

Historical cost data

ISIN: DE000UG5EDN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	6.5	32.2	-26.1	0	0.4
18.04.2025	1.6	13.8	-12.6	0	0.4
21.04.2025	1.6	13.8	-12.6	0	0.4
22.04.2025	1.6	13.8	-12.6	0	0.4
23.04.2025	5.7	26	-20.7	0	0.3
24.04.2025	2.9	16.3	-13.6	0	0.2
25.04.2025	2.2	12.4	-10.4	0	0.2
29.04.2025	1.6	8.7	-7.2	0	0.1
30.04.2025	1.7	9.8	-8.2	0	0.1
06.05.2025	1.4	7.7	-6.3	0	0.1
07.05.2025	1.6	9.3	-7.8	0	0.1
08.05.2025	2.5	14.2	-11.9	0	0.2
09.05.2025	3.1	18.1	-15.2	0	0.2
13.05.2025	2.5	14.9	-12.5	0	0.2
14.05.2025	2.6	15.2	-12.8	0	0.2
15.05.2025	1.3	7.5	-6.3	0	0.1
16.05.2025	1.6	8.8	-7.3	0	0.1
20.05.2025	1.2	7.5	-6.3	0	0.1
21.05.2025	1.3	5.8	-4.7	0	0.1
22.05.2025	1.1	5.4	-4.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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