

Historical cost data

ISIN: DE000UG5EED4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	12.3	8	4.2	0	0.1
18.04.2025	1.2	6.3	-5.2	0	0.1
16.05.2025	0.7	2.5	-1.8	0	0
21.04.2025	1.2	6.3	-5.2	0	0.1
22.04.2025	1.2	6.3	-5.2	0	0.1
23.04.2025	3.2	15.5	-12.5	0	0.2
24.04.2025	1.7	7.6	-6	0	0.1
25.04.2025	1.5	7	-5.6	0	0.1
29.04.2025	1.1	5.3	-4.2	0	0.1
30.04.2025	1.3	5.1	-3.8	0	0.1
06.05.2025	0.9	4.4	-3.6	0	0.1
07.05.2025	0.9	3.8	-3	0	0.1
08.05.2025	1	4.1	-3.2	0	0.1
09.05.2025	0.7	2.7	-2	0	0
13.05.2025	0.7	2.3	-1.7	0	0
14.05.2025	0.6	2.4	-1.8	0	0
15.05.2025	0.6	1.8	-1.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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