

Historical cost data

ISIN: DE000UG5EEP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	19.6	53.2	-34.2	0	0.5
18.04.2025	1.8	16.2	-14.9	0	0.5
21.04.2025	1.9	20	-18.6	0	0.5
22.04.2025	1.9	20	-18.6	0	0.5
23.04.2025	8.3	14.5	-6.7	0	0.5
24.04.2025	2.2	5.8	-3.8	0	0.3
25.04.2025	2.2	4.9	-2.9	0	0.3
29.04.2025	2.2	6.2	-4.3	0	0.3
30.04.2025	2	5.5	-3.7	0	0.3
06.05.2025	1.3	3.1	-2	0	0.2
07.05.2025	1.6	3.9	-2.5	0	0.2
08.05.2025	3.5	11.2	-8.1	0	0.4
09.05.2025	3.1	7.7	-5	0	0.4
13.05.2025	2.2	7.1	-5.1	0	0.3
14.05.2025	2.3	6.3	-4.3	0	0.3
15.05.2025	3	8.8	-6.1	0	0.4
16.05.2025	2.6	6.2	-3.9	0	0.3
20.05.2025	1.6	3.8	-2.3	0	0.2
21.05.2025	1.4	3.4	-2.2	0	0.2
22.05.2025	1.3	2.8	-1.7	0	0.2
23.05.2025	1.4	3.6	-2.3	0	0.2
27.05.2025	1.5	4.2	-2.9	0	0.2
28.05.2025	1.4	3.4	-2.1	0	0.2
29.05.2025	1.6	4.3	-3	0	0.2
30.05.2025	1.6	4.3	-2.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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