

Historical cost data

ISIN: DE000UG5EFB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	4.8	21.2	-16.6	0	0.3
18.04.2025	2.8	56.3	-53.8	0	0.3
23.05.2025	12	56.3	-44.7	0	0.3
21.04.2025	2.8	56.3	-53.8	0	0.3
22.04.2025	2.8	56.3	-53.8	0	0.3
23.04.2025	7.3	41.2	-34.1	0	0.2
24.04.2025	4.6	27.5	-23.1	0	0.2
25.04.2025	4.7	28.2	-23.6	0	0.2
29.04.2025	3.4	15.8	-12.5	0	0.1
30.04.2025	2.9	14.1	-11.3	0	0.1
06.05.2025	2.3	10.9	-8.6	0	0.1
07.05.2025	3.2	15	-11.8	0	0.1
08.05.2025	4.2	18.9	-14.8	0	0.1
09.05.2025	4.6	20.6	-16.2	0	0.1
13.05.2025	2.9	13.3	-10.5	0	0.1
14.05.2025	5.8	25.4	-19.7	0	0.2
15.05.2025	5.5	30.6	-25.3	0	0.2
16.05.2025	4.9	27.5	-22.8	0	0.2
20.05.2025	12.3	56.1	-44	0	0.3
21.05.2025	4.7	26.3	-21.8	0	0.2
22.05.2025	4.7	26.8	-22.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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