

Historical cost data

ISIN: DE000UG5EG86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	14.3	30.8	-16.9	0	0.5
18.04.2025	1.8	19.2	-17.9	0	0.5
13.05.2025	1.3	10.7	-9.7	0	0.2
16.05.2025	2	17.9	-16.2	0	0.3
21.04.2025	1.8	19.2	-17.9	0	0.5
22.04.2025	1.6	8.5	-7.4	0	0.4
23.04.2025	2.3	19.8	-17.9	0	0.3
24.04.2025	1.8	15.7	-14.2	0	0.3
25.04.2025	1.9	16.7	-15.1	0	0.3
29.04.2025	1.9	16.2	-14.6	0	0.3
30.04.2025	1.7	14.1	-12.7	0	0.3
06.05.2025	1.3	10.9	-9.8	0	0.2
07.05.2025	1.9	15.2	-13.6	0	0.3
08.05.2025	3.4	28	-25.1	0	0.5
09.05.2025	2.7	22.5	-20.2	0	0.4
14.05.2025	1.5	13.1	-11.9	0	0.2
15.05.2025	1.6	13.6	-12.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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