

Historical cost data

ISIN: DE000UG5EKC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	16.8	37.5	-21.3	0	0.6
18.04.2025	1.6	0.5	0.5	0	0.6
16.05.2025	2.6	7.3	-5.2	0	0.4
21.04.2025	1.6	0.5	0.5	0	0.6
22.04.2025	2.2	30.9	-29.2	0	0.6
23.04.2025	2.4	7.8	-5.8	0	0.4
24.04.2025	2.5	8.2	-6.1	0	0.4
25.04.2025	2.2	6	-4.1	0	0.4
29.04.2025	2.1	6.6	-4.9	0	0.3
30.04.2025	2.1	7.2	-5.4	0	0.3
06.05.2025	12.2	38.4	-27.6	0	1.4
07.05.2025	4.6	16.3	-12.3	0	0.7
08.05.2025	7.5	25.3	-18.7	0	1
09.05.2025	3.8	12.9	-9.6	0	0.6
13.05.2025	1.9	6.2	-4.6	0	0.3
14.05.2025	2	6.4	-4.8	0	0.3
15.05.2025	2.4	7.4	-5.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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