

Historical cost data

ISIN: DE000UG5ES41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	0.1	0.5	-0.4	0	0
21.04.2025	1	0.5	0.5	0	0
23.04.2025	1.5	15.1	-13.9	0	0.3
24.04.2025	0.6	0.6	-0.5	0	0.5
29.04.2025	0.8	3.1	-3	0	0.6
30.04.2025	0.7	3.2	-3.1	0	0.6
14.05.2025	0.8	1.9	-1.8	0	0.6
21.05.2025	0.8	1.6	-1.5	0	0.7
22.05.2025	0.7	3.2	-3.1	0	0.6
23.05.2025	0.7	0.5	-0.4	0	0.6
20.05.2025	0.8	2.3	-2.2	0	0.6
22.04.2025	1	0.5	0.5	0	0
25.04.2025	0.7	8.6	-8.4	0	0.6
06.05.2025	0.7	2.3	-2.2	0	0.6
07.05.2025	0.7	2.5	-2.4	0	0.6
08.05.2025	0.7	2.2	-2.1	0	0.6
09.05.2025	0.7	3.3	-3.1	0	0.6
13.05.2025	0.8	6.4	-6.2	0	0.6
15.05.2025	0.7	1.8	-1.6	0	0.6
16.05.2025	0.7	1.6	-1.5	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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