

Historical cost data

ISIN: DE000UG5ES58

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
24.04.2025	0.6	0.4	-0.3	0	0.5
22.04.2025	1	0.5	0.5	0	0
23.04.2025	1.6	16.1	-14.9	0	0.3
30.04.2025	0.8	3.4	-3.2	0	0.6
25.04.2025	0.8	9.4	-9.2	0	0.6
29.04.2025	0.8	3.2	-3.1	0	0.7
08.05.2025	0.8	2.3	-2.2	0	0.7
06.05.2025	0.8	2.4	-2.2	0	0.6
07.05.2025	0.8	2.7	-2.6	0	0.6
14.05.2025	0.8	1.8	-1.7	0	0.7
09.05.2025	0.8	3.5	-3.3	0	0.6
13.05.2025	0.8	7	-6.8	0	0.7
20.05.2025	0.8	2.4	-2.3	0	0.7
15.05.2025	0.8	1.6	-1.5	0	0.6
16.05.2025	0.8	1.5	-1.3	0	0.7
23.05.2025	0.7	0.4	-0.2	0	0.6
21.05.2025	0.9	1.5	-1.3	0	0.7
22.05.2025	0.8	3.4	-3.3	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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