

Historical cost data

ISIN: DE000UG5F2U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	26.9	26.9	0	0	0
18.04.2025	30	30	0	0	0
22.04.2025	33	33	0	0	0
30.04.2025	0.7	0.7	0	0	0
15.05.2025	0.9	0.9	0	0	0
16.05.2025	6	6	0	0	0
21.04.2025	30.7	30.7	0	0	0
23.04.2025	25.3	25.3	0	0	0
24.04.2025	0.7	0.7	0	0	0
25.04.2025	1.9	1.9	0	0	0
28.04.2025	0.8	0.8	0	0	0
29.04.2025	0.7	0.7	0	0	0
01.05.2025	0.7	0.7	0	0	0
05.05.2025	1.9	1.9	0	0	0
06.05.2025	0.5	0.5	0	0	0
07.05.2025	1.6	1.6	0	0	0
08.05.2025	2.1	2.1	0	0	0
09.05.2025	1.6	1.6	0	0	0
12.05.2025	1	1	0	0	0
13.05.2025	2.7	2.7	0	0	0
14.05.2025	1.6	1.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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