

Historical cost data

ISIN: DE000UG5F577

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	44.5	44.5	0	0	0
18.04.2025	42.5	42.5	0	0	0
12.05.2025	17.3	17.3	0	0	0
21.04.2025	42.7	42.7	0	0	0
22.04.2025	43.4	43.4	0	0	0
23.04.2025	33.3	33.3	0	0	0
24.04.2025	14.1	14.1	0	0	0
25.04.2025	14	14	0	0	0
28.04.2025	20.2	20.2	0	0	0
29.04.2025	12.9	12.9	0	0	0
30.04.2025	15.2	15.2	0	0	0
01.05.2025	8.6	8.6	0	0	0
05.05.2025	10.2	10.2	0	0	0
06.05.2025	14.2	14.2	0	0	0
07.05.2025	12.8	12.8	0	0	0
08.05.2025	12.6	12.6	0	0	0
09.05.2025	19.1	19.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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