

Historical cost data

ISIN: DE000UG5GWP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	11.4	10.9	0.3	0	0.2
23.04.2025	1.2	5.4	-4.3	0	0.2
30.05.2025	0.4	1.6	-1.2	0	0.1
24.04.2025	1.1	4.8	-3.9	0	0.1
25.04.2025	1.1	4.8	-3.9	0	0.1
29.04.2025	1.2	4.9	-3.9	0	0.1
30.04.2025	1	4.4	-3.5	0	0.1
06.05.2025	0.7	3.2	-2.7	0	0.1
07.05.2025	0.7	3.3	-2.7	0	0.1
08.05.2025	0.7	2.7	-2.1	0	0.1
09.05.2025	0.7	3	-2.4	0	0.1
13.05.2025	0.7	2.6	-2	0	0.1
14.05.2025	0.7	3.7	-3.1	0	0.1
15.05.2025	0.6	3.1	-2.5	0	0.1
16.05.2025	0.5	1.9	-1.5	0	0.1
20.05.2025	0.5	1.9	-1.5	0	0.1
21.05.2025	0.4	2	-1.6	0	0.1
22.05.2025	0.4	1.8	-1.5	0	0
23.05.2025	0.4	1.7	-1.3	0	0.1
27.05.2025	0.4	1.5	-1.2	0	0
28.05.2025	0.4	1.6	-1.2	0	0
29.05.2025	0.4	1.9	-1.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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