

Historical cost data

ISIN: DE000UG5GWS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	11.9	49.7	-38.3	0	0.5
23.04.2025	3.6	59.7	-56.7	0	0.5
24.04.2025	6.6	44.3	-38.1	0	0.4
25.04.2025	5.6	39.6	-34.4	0	0.4
29.04.2025	2.3	17.9	-15.9	0	0.2
30.04.2025	2.1	16.2	-14.3	0	0.2
06.05.2025	1.2	9.1	-8	0	0.1
07.05.2025	1.1	8.6	-7.7	0	0.1
08.05.2025	1.1	8.8	-7.7	0	0.1
09.05.2025	1.1	8.7	-7.7	0	0.1
13.05.2025	1	7.9	-7	0	0.1
14.05.2025	1	8.4	-7.4	0	0.1
15.05.2025	0.9	7.3	-6.5	0	0.1
16.05.2025	0.9	6.9	-6.2	0	0.1
20.05.2025	0.8	7	-6.2	0	0.1
21.05.2025	0.8	5.6	-4.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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