

Historical cost data

ISIN: DE000UG5GWZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	0.8	2.6	-1.8	0	0.1
23.04.2025	1.1	0.5	0.5	0	0.1
24.04.2025	0.6	2.2	-1.6	0	0
25.04.2025	1	3.8	-2.9	0	0.1
29.04.2025	1.1	5.8	-4.8	0	0.1
30.04.2025	1.2	6	-4.8	0	0.1
06.05.2025	1	5.3	-4.4	0	0.1
07.05.2025	1	5.2	-4.2	0	0.1
08.05.2025	1.2	6.8	-5.6	0	0.1
09.05.2025	1.1	4.5	-3.5	0	0.1
16.05.2025	1.2	6.1	-5	0	0.1
20.05.2025	1.4	8.4	-7	0	0.1
22.05.2025	0.8	4.1	-3.3	0	0.1
23.05.2025	1.3	6.7	-5.5	0	0.1
21.05.2025	1.1	5.2	-4.2	0	0.1
13.05.2025	0.9	4.3	-3.5	0	0.1
14.05.2025	0.9	4.7	-3.9	0	0.1
15.05.2025	0.8	4.1	-3.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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