

Historical cost data

ISIN: DE000UG5GXH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	9.1	4.7	4.3	0	0.1
23.04.2025	1.1	3.5	-2.5	0	0.1
25.04.2025	0.8	2.5	-1.8	0	0.1
24.04.2025	0.7	2	-1.3	0	0.1
30.04.2025	0.7	1.4	-0.8	0	0.1
29.04.2025	0.7	1	-0.4	0	0.1
07.05.2025	0.7	1.6	-1	0	0.1
06.05.2025	0.7	1.7	-1	0	0.1
09.05.2025	0.8	2.2	-1.5	0	0.1
08.05.2025	0.8	2	-1.2	0	0.1
14.05.2025	0.6	1.2	-0.7	0	0
13.05.2025	0.6	1.2	-0.6	0	0
16.05.2025	0.7	1.6	-1	0	0.1
15.05.2025	0.6	1.4	-0.9	0	0
21.05.2025	0.7	1.8	-1.2	0	0.1
20.05.2025	0.7	2.1	-1.5	0	0.1
23.05.2025	0.8	2.6	-1.8	0	0.1
22.05.2025	0.7	2	-1.3	0	0.1
28.05.2025	0.8	1.5	-0.8	0	0.1
27.05.2025	2.1	3.6	-1.5	0	0.1
30.05.2025	0.7	2.1	-1.4	0	0.1
29.05.2025	0.7	1.8	-1.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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