

Historical cost data

ISIN: DE000UG5GXX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	18.7	47.8	-29.8	0	0.7
23.04.2025	1.7	0.5	0.5	0	0.7
24.04.2025	2.1	5.2	-3.3	0	0.2
25.04.2025	2.4	5.7	-3.6	0	0.3
29.04.2025	2	4.5	-2.7	0	0.2
30.04.2025	2	3.9	-2.1	0	0.2
06.05.2025	1.4	2.7	-1.4	0	0.2
07.05.2025	1.5	2.5	-1.1	0	0.2
08.05.2025	1.6	3.1	-1.7	0	0.2
09.05.2025	1.3	1.8	-0.6	0	0.1
13.05.2025	1	1.3	-0.5	0	0.1
14.05.2025	0.9	1.4	-0.6	0	0.1
15.05.2025	0.9	1.7	-0.8	0	0.1
16.05.2025	1	1.3	-0.4	0	0.1
20.05.2025	0.9	1.1	-0.3	0	0.1
21.05.2025	0.9	1.4	-0.5	0	0.1
22.05.2025	1	1.6	-0.7	0	0.1
23.05.2025	1.1	1.3	-0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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