

Historical cost data

ISIN: DE000UG5GYL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	10.6	6.3	4.2	0	0.2
23.04.2025	1.3	11.5	-10.4	0	0.2
22.05.2025	0.7	1.9	-1.2	0	0.1
24.04.2025	1.5	4.8	-3.4	0	0.1
25.04.2025	1.4	4.7	-3.4	0	0.1
29.04.2025	1.6	5.7	-4.2	0	0.2
30.04.2025	1.5	4.3	-2.9	0	0.1
06.05.2025	2.9	4.3	-1.5	0	0.1
07.05.2025	1.1	3.5	-2.5	0	0.1
08.05.2025	1	2.6	-1.7	0	0.1
09.05.2025	1	3	-2.1	0	0.1
13.05.2025	1	2.5	-1.7	0	0.1
14.05.2025	0.9	2.7	-1.9	0	0.1
15.05.2025	0.8	2.1	-1.4	0	0.1
16.05.2025	0.8	2.3	-1.6	0	0.1
20.05.2025	0.7	1.7	-1	0	0.1
21.05.2025	0.7	2	-1.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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