

Historical cost data

ISIN: DE000UG5GYV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	11.9	15.4	-3.7	0	0.3
23.04.2025	1.3	0.5	0.5	0	0.3
06.05.2025	2.8	12.6	-10.2	0	0.4
24.04.2025	1.7	6.8	-5.3	0	0.3
25.04.2025	1.4	5	-3.8	0	0.2
29.04.2025	2.1	8.8	-7	0	0.3
30.04.2025	1.5	5	-3.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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