

Historical cost data

ISIN: DE000UG5GZ99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	16.4	44.4	-28.6	0	0.6
23.04.2025	2.4	32.8	-31.1	0	0.6
24.04.2025	2.1	15.5	-13.8	0	0.4
30.04.2025	2.9	21.6	-19.1	0	0.5
08.05.2025	2.2	16.5	-14.6	0	0.4
09.05.2025	1.5	11.1	-9.8	0	0.3
13.05.2025	0.6	4.5	-4	0	0.1
23.05.2025	1.2	8.4	-7.5	0	0.2
22.05.2025	0.9	6	-5.3	0	0.2
25.04.2025	2.3	16.6	-14.7	0	0.4
29.04.2025	2.4	17.4	-15.4	0	0.4
06.05.2025	1.6	11.8	-10.5	0	0.3
07.05.2025	2.2	16.6	-14.7	0	0.4
14.05.2025	0.6	4.5	-4.1	0	0.1
15.05.2025	0.6	4.5	-4	0	0.1
16.05.2025	0.6	4.6	-4	0	0.1
20.05.2025	0.7	5.1	-4.5	0	0.1
21.05.2025	0.7	5	-4.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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