

Historical cost data

ISIN: DE000UG5GZP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	10.2	5.3	4.8	0	0.1
23.04.2025	1.1	3.3	-2.3	0	0.1
24.04.2025	1.4	1.4	0	0	0.1
25.04.2025	1.7	2.6	-1	0	0.1
29.04.2025	1.5	0.7	0.7	0	0.1
30.04.2025	1.4	2	-0.6	0	0.1
06.05.2025	1.4	1.5	-0.1	0	0.1
07.05.2025	1.7	1.8	-0.2	0	0.1
08.05.2025	2.7	3.5	-0.9	0	0.1
09.05.2025	2.5	4.6	-2.2	0	0.1
13.05.2025	2.1	3.4	-1.4	0	0.1
14.05.2025	2	3.4	-1.5	0	0.1
15.05.2025	2.3	4.3	-2.1	0	0.1
16.05.2025	3	6.1	-3.2	0	0.1
20.05.2025	1.9	2.9	-1	0	0.1
21.05.2025	1.5	2.4	-1	0	0.1
22.05.2025	1.7	1.6	0	0	0.1
23.05.2025	2	2.2	-0.3	0	0.1
27.05.2025	1.7	3	-1.4	0	0.1
28.05.2025	1.5	2.4	-1	0	0.1
29.05.2025	1.7	2.7	-1.1	0	0.1
30.05.2025	1.6	2	-0.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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