

Historical cost data

ISIN: DE000UG5H136

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	24.5	80.4	-56.9	0	1
23.04.2025	10.2	88.4	-79.3	0	1
24.04.2025	4.2	22.1	-18.3	0	0.4
08.05.2025	3.3	17.9	-15	0	0.3
29.05.2025	1.7	8.6	-7.1	0	0.2
30.05.2025	1.7	8.8	-7.2	0	0.2
03.06.2025	1.8	9.3	-7.7	0	0.2
06.06.2025	1.9	9.5	-7.8	0	0.2
25.04.2025	5.6	21.3	-16.1	0	0.4
29.04.2025	2.7	14.6	-12.1	0	0.3
30.04.2025	2.4	12.5	-10.3	0	0.2
06.05.2025	1.5	7.5	-6.1	0	0.2
07.05.2025	2.6	13.8	-11.5	0	0.3
09.05.2025	2.9	15.8	-13.2	0	0.3
13.05.2025	2.8	15.4	-12.8	0	0.3
14.05.2025	1.9	10.3	-8.5	0	0.2
15.05.2025	2.7	14.3	-11.9	0	0.3
16.05.2025	2.7	14.4	-12	0	0.3
20.05.2025	2.1	11.3	-9.4	0	0.2
21.05.2025	2	10.1	-8.3	0	0.2
22.05.2025	2.3	12.3	-10.2	0	0.2
23.05.2025	2.6	13.2	-10.9	0	0.3
27.05.2025	11.9	18.4	-6.8	0	0.2
28.05.2025	1.9	9.6	-7.9	0	0.2
04.06.2025	2	9.7	-8	0	0.2
05.06.2025	1.7	9.3	-7.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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