

Historical cost data

ISIN: DE000UG5H1T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	4.8	23.7	-19.3	0	0.4
23.04.2025	1.7	17.1	-15.8	0	0.4
13.05.2025	1.3	7.9	-6.8	0	0.1
23.05.2025	1	8.6	-7.7	0	0.1
24.04.2025	1.3	7.9	-6.7	0	0.1
25.04.2025	1.4	8.6	-7.3	0	0.1
29.04.2025	2.1	12.5	-10.6	0	0.2
30.04.2025	5.1	30.4	-25.6	0	0.4
06.05.2025	2.3	14.5	-12.4	0	0.2
07.05.2025	2.4	14.6	-12.4	0	0.2
08.05.2025	3.8	18.7	-15.1	0	0.3
09.05.2025	3.8	18.5	-15	0	0.3
14.05.2025	1.1	9	-8.1	0	0.2
15.05.2025	0.9	8.2	-7.4	0	0.1
16.05.2025	1.2	10	-9	0	0.2
20.05.2025	1.4	10.8	-9.5	0	0.2
21.05.2025	1.5	12.4	-11	0	0.2
22.05.2025	0.7	5.5	-4.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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