

Historical cost data

ISIN: DE000UG5HFF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	0.1	0.4	-0.3	0	0
24.04.2025	1.4	14.8	-13.6	0	0.2
29.04.2025	0.8	14.8	-14.4	0	0.5
25.04.2025	0.7	15.7	-15.4	0	0.4
06.05.2025	0.8	6.8	-6.5	0	0.5
30.04.2025	0.6	8.8	-8.6	0	0.4
08.05.2025	0.8	11.7	-11.5	0	0.5
07.05.2025	0.8	11.4	-11.1	0	0.5
13.05.2025	0.7	21.8	-21.5	0	0.4
09.05.2025	1.8	9.8	-9.4	0	1.4
15.05.2025	0.7	12.1	-11.8	0	0.4
14.05.2025	0.7	10.2	-10	0	0.4
20.05.2025	0.9	11.2	-10.8	0	0.6
16.05.2025	0.8	13.8	-13.5	0	0.5
22.05.2025	0.6	10.4	-10.2	0	0.4
21.05.2025	0.8	10.5	-10.2	0	0.5
23.05.2025	0.6	10.6	-10.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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