

Historical cost data

ISIN: DE000UG5HFG7

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	15.6	-14.4	0	0.2
23.05.2025	0.9	12.7	-12.3	0	0.5
25.04.2025	0.7	17.4	-17.1	0	0.4
29.04.2025	0.9	16.6	-16.2	0	0.5
30.04.2025	0.7	9.6	-9.3	0	0.4
06.05.2025	0.8	7.2	-6.9	0	0.6
07.05.2025	0.9	12.7	-12.4	0	0.6
08.05.2025	0.9	13.2	-12.9	0	0.6
09.05.2025	4.3	11.4	-10.5	0	3.4
13.05.2025	0.9	25.2	-24.7	0	0.4
14.05.2025	0.7	12.1	-11.8	0	0.4
15.05.2025	0.6	15	-14.8	0	0.4
16.05.2025	0.9	16.6	-16.2	0	0.6
20.05.2025	1.1	13.3	-12.9	0	0.7
21.05.2025	0.9	12.5	-12.1	0	0.5
22.05.2025	0.7	12.6	-12.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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