

Historical cost data

ISIN: DE000UG5HFU8

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	15.1	-13.9	0	0.2
25.04.2025	1.4	19.9	-19	0	0.5
09.05.2025	1.2	7	-6.4	0	0.6
16.05.2025	1.2	7.7	-7.3	0	0.7
29.05.2025	1.2	3.9	-3.4	0	0.7
30.05.2025	1.1	4.8	-4.3	0	0.7
29.04.2025	1.3	11	-10.4	0	0.6
30.04.2025	1.2	4.2	-3.6	0	0.5
06.05.2025	1.1	2.1	-1.5	0	0.5
07.05.2025	1.3	5	-4.4	0	0.7
08.05.2025	2	5.5	-4.8	0	1.3
13.05.2025	1.4	16.4	-15.5	0	0.6
14.05.2025	0.9	4.4	-4	0	0.5
15.05.2025	1.1	7	-6.5	0	0.6
20.05.2025	1.1	7.4	-6.9	0	0.6
21.05.2025	1.1	3.8	-3.4	0	0.7
22.05.2025	1.3	10.9	-10.2	0	0.6
23.05.2025	0.9	5.2	-4.8	0	0.5
27.05.2025	4.6	8.5	-4.4	0	0.4
28.05.2025	0.9	5	-4.6	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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