

Historical cost data

ISIN: DE000UG5JKL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	19.3	19.3	0	0	0
24.04.2025	0.5	0.5	0	0	0
25.04.2025	7.4	7.4	0	0	0
28.04.2025	5.9	5.9	0	0	0
29.04.2025	9	9	0	0	0
30.04.2025	5.4	5.4	0	0	0
01.05.2025	19.8	19.8	0	0	0
05.05.2025	8.5	8.5	0	0	0
06.05.2025	9.1	9.1	0	0	0
07.05.2025	9.3	9.3	0	0	0
08.05.2025	12.2	12.2	0	0	0
09.05.2025	12	12	0	0	0
12.05.2025	12.2	12.2	0	0	0
13.05.2025	11.4	11.4	0	0	0
14.05.2025	5.4	5.4	0	0	0
15.05.2025	1.4	1.4	0	0	0
16.05.2025	2.9	2.9	0	0	0
19.05.2025	1.7	1.7	0	0	0
20.05.2025	1.4	1.4	0	0	0
21.05.2025	2.1	2.1	0	0	0
22.05.2025	2.3	2.3	0	0	0
23.05.2025	2.7	2.7	0	0	0
26.05.2025	3.2	3.2	0	0	0
27.05.2025	8.1	8.1	0	0	0
28.05.2025	2.4	2.4	0	0	0
29.05.2025	2.9	2.9	0	0	0
30.05.2025	2.9	2.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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