

Historical cost data

ISIN: DE000UG5KC66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	13	13.9	-1.7	0	0.8
24.04.2025	1.9	7.5	-6.4	0	0.8
14.05.2025	0.9	2.9	-2.2	0	0.1
23.05.2025	1.1	4	-3.1	0	0.2
25.04.2025	4.1	7.5	-4.1	0	0.8
29.04.2025	1.9	6.3	-4.6	0	0.3
30.04.2025	3.9	8.6	-5	0	0.3
06.05.2025	1.3	4.6	-3.5	0	0.2
07.05.2025	1.5	5.4	-4.1	0	0.2
08.05.2025	1.5	5.2	-3.9	0	0.2
09.05.2025	1.3	4.4	-3.3	0	0.2
13.05.2025	0.9	3.3	-2.5	0	0.1
15.05.2025	0.9	3.1	-2.3	0	0.1
16.05.2025	0.9	3.5	-2.7	0	0.1
20.05.2025	0.9	3.4	-2.7	0	0.1
21.05.2025	0.9	2.9	-2.1	0	0.1
22.05.2025	0.9	3.4	-2.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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