

Historical cost data

ISIN: DE000UG5KD81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	19	50.5	-32.5	0	1
24.04.2025	6.2	71.5	-66.4	0	1
27.05.2025	1	8.6	-7.8	0	0.2
06.06.2025	1.4	13.4	-12.4	0	0.3
25.04.2025	4.5	26.1	-23.3	0	1.7
29.04.2025	2.6	23.2	-21.1	0	0.5
30.04.2025	1.6	15.1	-13.8	0	0.4
06.05.2025	0.8	6.8	-6.2	0	0.2
07.05.2025	0.8	6.2	-5.6	0	0.2
08.05.2025	0.8	7	-6.4	0	0.2
09.05.2025	1.1	9	-8.2	0	0.2
13.05.2025	1.7	16	-14.7	0	0.4
14.05.2025	2.8	26.1	-23.8	0	0.5
15.05.2025	2	19	-17.4	0	0.4
16.05.2025	1.5	14	-12.9	0	0.3
20.05.2025	1.1	9.6	-8.7	0	0.3
21.05.2025	1.1	9.2	-8.4	0	0.3
22.05.2025	1.1	10	-9.1	0	0.3
23.05.2025	1.2	11.1	-10.1	0	0.3
28.05.2025	1.2	11.5	-10.6	0	0.3
29.05.2025	1.7	15.7	-14.4	0	0.4
30.05.2025	4.8	18.3	-13.9	0	0.4
03.06.2025	1.5	14.9	-13.8	0	0.3
04.06.2025	1.7	16.2	-14.9	0	0.4
05.06.2025	1.3	12.4	-11.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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