

Historical cost data

ISIN: DE000UG5KGG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	11.7	7.9	3.1	0	0.6
24.04.2025	1.7	0.5	0.5	0	0.6
30.05.2025	0.5	0.9	-0.5	0	0.1
25.04.2025	0.9	1	-0.5	0	0.5
29.04.2025	0.6	1.6	-1.1	0	0.2
30.04.2025	0.8	1.6	-1	0	0.2
06.05.2025	1.1	1.9	-1.1	0	0.3
07.05.2025	1.3	3.1	-2.1	0	0.3
08.05.2025	1.2	4	-3	0	0.3
09.05.2025	1	1.9	-1.2	0	0.2
13.05.2025	0.7	0.8	-0.2	0	0.2
14.05.2025	0.5	0.9	-0.5	0	0.1
15.05.2025	0.5	1.1	-0.8	0	0.1
16.05.2025	0.6	1.2	-0.8	0	0.1
20.05.2025	0.5	0.6	-0.1	0	0.1
21.05.2025	0.5	0.7	-0.3	0	0.1
22.05.2025	0.5	0.9	-0.5	0	0.1
23.05.2025	0.6	0.5	-0.1	0	0.1
27.05.2025	0.6	1.5	-1.1	0	0.1
28.05.2025	0.5	0.8	-0.4	0	0.1
29.05.2025	0.5	0.8	-0.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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