

Historical cost data

ISIN: DE000UG5KHR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	3.8	9.2	-6.2	0	0.8
24.04.2025	3.4	47.2	-44.7	0	0.8
09.05.2025	1.9	4.5	-2.9	0	0.3
25.04.2025	2.3	4	-2.6	0	0.8
29.04.2025	1.5	3.5	-2.3	0	0.3
30.04.2025	1.7	2.1	-0.7	0	0.3
06.05.2025	2.1	5.6	-3.8	0	0.3
07.05.2025	1.8	5.7	-4.2	0	0.3
08.05.2025	2	5.4	-3.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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