

Historical cost data

ISIN: DE000UG5KJV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	11.4	9	1.6	0	0.8
24.04.2025	1.9	0.5	0.5	0	0.8
23.05.2025	1.8	2.5	-0.8	0	0.1
25.04.2025	3.4	3.4	-0.7	0	0.7
29.04.2025	2.1	2.1	-0.2	0	0.2
30.04.2025	2.8	4.2	-1.6	0	0.2
06.05.2025	2.7	4.8	-2.3	0	0.2
07.05.2025	2.6	4.4	-2	0	0.2
08.05.2025	3	5.3	-2.6	0	0.2
09.05.2025	5.3	2.8	2.3	0	0.2
13.05.2025	1.7	2.6	-1	0	0.1
14.05.2025	1.5	1.6	-0.3	0	0.1
15.05.2025	1.5	1.9	-0.5	0	0.1
16.05.2025	1.6	1.5	0	0	0.1
20.05.2025	1.7	1.8	-0.1	0	0.1
21.05.2025	1.6	1.7	-0.2	0	0.1
22.05.2025	1.7	1.4	0.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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