

Historical cost data

ISIN: DE000UG5KL65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	10.9	5.5	5	0	0.4
24.04.2025	1.4	0.5	0.5	0	0.4
09.05.2025	0.9	2	-1.2	0	0.1
16.05.2025	0.8	2.5	-1.8	0	0.1
30.05.2025	1.3	4.8	-3.7	0	0.2
29.05.2025	1.3	4.2	-3.1	0	0.2
25.04.2025	1	2.2	-1.5	0	0.3
29.04.2025	0.9	2.9	-2.2	0	0.1
30.04.2025	0.9	2.3	-1.5	0	0.1
06.05.2025	0.7	2	-1.4	0	0.1
07.05.2025	0.7	2	-1.4	0	0.1
08.05.2025	0.8	2.9	-2.2	0	0.1
13.05.2025	0.7	1.2	-0.5	0	0.1
14.05.2025	0.7	2.1	-1.5	0	0.1
15.05.2025	0.7	2.2	-1.6	0	0.1
20.05.2025	0.8	2.3	-1.6	0	0.1
21.05.2025	0.8	2.5	-1.8	0	0.1
22.05.2025	0.9	2.5	-1.8	0	0.1
23.05.2025	1.1	3.5	-2.6	0	0.1
27.05.2025	1.2	4	-3	0	0.2
28.05.2025	1.1	4	-3.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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