

Historical cost data

ISIN: DE000UG5KL73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	11.4	5.7	5.1	0	0.5
24.04.2025	1.5	0.5	0.5	0	0.5
25.04.2025	1.2	3	-2.2	0	0.4
29.04.2025	1.1	4.1	-3.1	0	0.2
30.04.2025	1.1	3.2	-2.3	0	0.2
23.05.2025	1.4	5.2	-4	0	0.2
30.05.2025	1.8	6.8	-5.3	0	0.2
29.05.2025	1.7	6.5	-5	0	0.2
06.05.2025	0.8	2.3	-1.6	0	0.1
07.05.2025	0.9	2.7	-2	0	0.1
08.05.2025	1	3.9	-3.1	0	0.1
09.05.2025	1.1	2.9	-2	0	0.2
13.05.2025	0.9	1.8	-1	0	0.1
14.05.2025	0.9	2.9	-2.2	0	0.1
15.05.2025	0.9	2.7	-2	0	0.1
16.05.2025	1	3.5	-2.7	0	0.1
20.05.2025	1	3.3	-2.4	0	0.1
21.05.2025	1	3.5	-2.6	0	0.1
22.05.2025	1.1	3.6	-2.7	0	0.2
27.05.2025	1.6	6.1	-4.7	0	0.2
28.05.2025	1.4	5.4	-4.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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