

Historical cost data

ISIN: DE000UG5KZN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	19	48.4	-31.3	0	2
24.04.2025	3	0.5	0.5	0	2
25.04.2025	2.6	9.1	-7.6	0	1.1
29.04.2025	1.6	7.2	-6	0	0.3
30.04.2025	1.4	7.1	-6	0	0.3
06.05.2025	1	4.2	-3.5	0	0.2
07.05.2025	1.2	4.7	-3.7	0	0.2
08.05.2025	2.1	5.8	-3.9	0	0.2
09.05.2025	0.9	4.3	-3.5	0	0.2
13.05.2025	0.5	1.7	-1.2	0	0.1
14.05.2025	0.5	1.9	-1.5	0	0.1
15.05.2025	0.4	1.3	-1	0	0.1
16.05.2025	0.4	1.4	-1.1	0	0.1
20.05.2025	0.6	2.3	-1.8	0	0.1
21.05.2025	1.1	2.8	-1.8	0	0.1
22.05.2025	0.6	1.7	-1.2	0	0.1
23.05.2025	0.7	2.6	-2.1	0	0.1
27.05.2025	1.9	4	-2.3	0	0.2
28.05.2025	0.7	2.3	-1.7	0	0.2
29.05.2025	0.7	2.5	-1.9	0	0.2
30.05.2025	0.7	2.7	-2.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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