

Historical cost data

ISIN: DE000UG5L2Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	19.9	46.3	-28.3	0	1.9
24.04.2025	4.2	32.8	-30.5	0	1.9
09.05.2025	12.7	41.4	-30.9	0	2.2
25.04.2025	7.3	13.7	-8.7	0	2.2
29.04.2025	3.5	8.1	-5.1	0	0.5
30.04.2025	1.5	4.7	-3.6	0	0.4
06.05.2025	3	5.9	-3.2	0	0.3
07.05.2025	1.2	3.8	-2.9	0	0.3
08.05.2025	5.4	21.5	-17.3	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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