

Historical cost data

ISIN: DE000UG5L4E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	12.9	13.9	-1.8	0	0.8
24.04.2025	1.8	0.5	0.5	0	0.8
09.05.2025	1.6	6.1	-4.7	0	0.1
13.05.2025	0.8	2.4	-1.7	0	0.1
16.05.2025	0.8	2.3	-1.6	0	0.1
21.05.2025	1.1	3.6	-2.6	0	0.1
23.05.2025	1	2.9	-2	0	0.1
22.05.2025	1	3.2	-2.2	0	0.1
25.04.2025	1.9	4.2	-2.7	0	0.4
29.04.2025	1.4	4.2	-2.9	0	0.1
30.04.2025	1.3	3.5	-2.3	0	0.1
06.05.2025	1	3.1	-2.2	0	0.1
07.05.2025	1	3.7	-2.8	0	0.1
08.05.2025	2.3	6.9	-4.8	0	0.2
14.05.2025	0.7	2.1	-1.4	0	0.1
15.05.2025	0.7	2.2	-1.5	0	0.1
20.05.2025	1	2.7	-1.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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