

Historical cost data

ISIN: DE000UG5L5Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	3.8	9.3	-6.2	0	0.6
24.04.2025	1.6	0.5	0.5	0	0.6
29.04.2025	1.2	21.8	-20.7	0	0.1
09.05.2025	0.8	15.6	-14.8	0	0.1
30.05.2025	0.8	14.9	-14.2	0	0.1
29.05.2025	0.7	13.8	-13.2	0	0.1
25.04.2025	1.6	24.1	-22.9	0	0.4
30.04.2025	1.7	28.4	-26.8	0	0.2
06.05.2025	1.2	22.9	-21.8	0	0.1
07.05.2025	1.2	21.8	-20.8	0	0.1
08.05.2025	1	19.5	-18.6	0	0.1
13.05.2025	0.6	12.2	-11.7	0	0.1
14.05.2025	0.6	11.8	-11.3	0	0.1
15.05.2025	0.6	10.4	-9.9	0	0.1
16.05.2025	0.7	14.2	-13.6	0	0.1
20.05.2025	0.6	10.9	-10.4	0	0.1
21.05.2025	0.6	11.7	-11.1	0	0.1
22.05.2025	0.5	10.2	-9.7	0	0.1
23.05.2025	0.6	10.5	-10	0	0.1
27.05.2025	1.6	11.4	-9.8	0	0.1
28.05.2025	0.6	11.7	-11.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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