

Historical cost data

ISIN: DE000UG5L6A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	13	16.9	-4.8	0	0.9
24.04.2025	1.9	0.5	0.5	0	0.9
25.04.2025	1.9	6.2	-4.9	0	0.6
29.04.2025	0.9	3.9	-3.1	0	0.1
30.04.2025	0.9	3.8	-3.1	0	0.1
06.05.2025	0.9	3.6	-2.8	0	0.1
07.05.2025	2.2	5.2	-3.2	0	0.2
08.05.2025	1.3	4.6	-3.5	0	0.2
09.05.2025	1.8	8.3	-6.7	0	0.2
13.05.2025	0.7	2	-1.4	0	0.1
14.05.2025	0.5	1.9	-1.5	0	0.1
15.05.2025	0.5	2	-1.5	0	0.1
16.05.2025	0.5	2.1	-1.7	0	0.1
20.05.2025	0.6	2.1	-1.6	0	0.1
21.05.2025	0.6	2.2	-1.7	0	0.1
22.05.2025	0.6	2.5	-2	0	0.1
23.05.2025	0.7	2.3	-1.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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