

Historical cost data

ISIN: DE000UG5Q1B2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	17.8	49.6	-32.4	0	0.6
28.04.2025	4	61.5	-58.2	0	0.6
29.04.2025	7.6	19	-12	0	0.6
21.05.2025	0.8	3.9	-3.2	0	0.1
23.05.2025	0.8	3.4	-2.8	0	0.1
30.04.2025	3	13.9	-11.3	0	0.4
06.05.2025	1.7	7.5	-6.1	0	0.3
07.05.2025	1.7	7.6	-6.1	0	0.3
08.05.2025	1.8	8.2	-6.7	0	0.3
09.05.2025	1.6	7.3	-6	0	0.3
13.05.2025	1	4.3	-3.5	0	0.2
14.05.2025	0.8	3.3	-2.7	0	0.1
15.05.2025	0.7	2.5	-2	0	0.1
16.05.2025	0.7	3.5	-2.9	0	0.1
20.05.2025	0.8	3	-2.4	0	0.1
22.05.2025	0.8	3.7	-3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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