

Historical cost data

ISIN: DE000UG5Q7J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	7.6	3.9	3.6	0	0.1
28.04.2025	1.2	4.3	-3.2	0	0.1
29.04.2025	1.2	9.3	-8.2	0	0.1
30.04.2025	0.5	0.8	-0.4	0	0.1
06.05.2025	0.4	0.7	-0.3	0	0
07.05.2025	0.4	0.5	-0.1	0	0
08.05.2025	0.4	0.8	-0.5	0	0
09.05.2025	0.4	0.6	-0.2	0	0
13.05.2025	0.4	0.6	-0.2	0	0
14.05.2025	0.4	0.9	-0.5	0	0
15.05.2025	0.4	0.7	-0.4	0	0
16.05.2025	0.4	0.7	-0.4	0	0
20.05.2025	0.4	0.6	-0.3	0	0
21.05.2025	0.4	0.8	-0.5	0	0
22.05.2025	0.4	0.7	-0.4	0	0
23.05.2025	0.4	0.4	-0.1	0	0
27.05.2025	0.4	0.5	-0.2	0	0
28.05.2025	0.3	0.5	-0.2	0	0
29.05.2025	0.4	0.7	-0.3	0	0
30.05.2025	0.4	0.6	-0.3	0	0
03.06.2025	0.3	0.6	-0.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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