

Historical cost data

ISIN: DE000UG5QX24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.9	6.4	-4.8	0	0.3
28.04.2025	1.4	11.1	-9.9	0	0.3
29.04.2025	1.5	14.5	-13.3	0	0.3
30.04.2025	1.8	2.3	-0.8	0	0.3
06.05.2025	1.5	2.1	-0.8	0	0.1
07.05.2025	1.4	1.8	-0.5	0	0.1
09.05.2025	1.5	1.9	-0.5	0	0.1
13.05.2025	2	3.7	-1.9	0	0.2
14.05.2025	1.1	3.1	-2.2	0	0.2
15.05.2025	1.1	2.8	-1.9	0	0.2
16.05.2025	0.9	1.5	-0.8	0	0.1
20.05.2025	0.8	1.7	-1	0	0.1
21.05.2025	0.6	1.4	-0.9	0	0.1
22.05.2025	0.6	1.1	-0.6	0	0.1
23.05.2025	0.6	1.1	-0.7	0	0.1
28.05.2025	0.6	1.2	-0.7	0	0.1
29.05.2025	0.6	1.3	-0.8	0	0.1
30.05.2025	0.6	1.2	-0.6	0	0.1
27.05.2025	0.6	1.4	-0.9	0	0.1
08.05.2025	1.4	1.8	-0.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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