

Historical cost data

ISIN: DE000UG5QZ55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.4	8.6	2.5	0	0.3
28.04.2025	1.5	18.8	-17.5	0	0.3
30.05.2025	7	37.3	-30.7	0	0.4
29.04.2025	1.6	19.5	-18.2	0	0.3
30.04.2025	1.9	9.6	-8	0	0.3
06.05.2025	1.1	6.4	-5.4	0	0.1
07.05.2025	2.3	13.2	-11	0	0.2
08.05.2025	2.6	14.6	-12.2	0	0.2
09.05.2025	2.1	12	-10.1	0	0.2
13.05.2025	1.6	8.5	-7	0	0.1
14.05.2025	1.9	11	-9.2	0	0.2
15.05.2025	2.3	13.2	-11	0	0.2
16.05.2025	2.7	15.4	-12.8	0	0.2
20.05.2025	2.1	11.8	-9.8	0	0.2
21.05.2025	1.4	9.3	-8	0	0.1
22.05.2025	1.7	9.5	-8	0	0.1
23.05.2025	1.6	9.1	-7.6	0	0.1
27.05.2025	2.1	12.4	-10.5	0	0.2
28.05.2025	3.1	18.3	-15.5	0	0.2
29.05.2025	4.9	27.2	-22.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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