

Historical cost data

ISIN: DE000UG5R0Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.2	56.6	-45.6	0	1.2
28.04.2025	3.2	33.6	-31.5	0	1.2
30.04.2025	1.5	7.3	-6.3	0	0.5
08.05.2025	1.4	4.4	-3.1	0	0.1
14.05.2025	1.2	5.8	-4.8	0	0.2
15.05.2025	1.2	6.3	-5.3	0	0.2
16.05.2025	1.5	4.5	-3.1	0	0.2
20.05.2025	1.4	3.5	-2.3	0	0.1
22.05.2025	1.1	2.9	-1.9	0	0.1
23.05.2025	1	2.4	-1.5	0	0.1
29.04.2025	2.7	20.2	-18.7	0	1.2
06.05.2025	1.3	3.6	-2.5	0	0.1
07.05.2025	1.3	3.6	-2.5	0	0.1
09.05.2025	1.4	3.6	-2.4	0	0.1
13.05.2025	1.6	5	-3.6	0	0.2
21.05.2025	1.1	3	-2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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