

Historical cost data

ISIN: DE000UG5R5U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.1	1.9	-1	0	0.1
28.04.2025	1.2	5.5	-4.4	0	0.1
30.05.2025	0.3	0.5	-0.2	0	0
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.4	0.6	-0.3	0	0.1
06.05.2025	0.4	0.6	-0.3	0	0.1
07.05.2025	0.3	0.5	-0.2	0	0.1
08.05.2025	0.3	0.6	-0.3	0	0
09.05.2025	0.3	0.6	-0.3	0	0.1
13.05.2025	0.3	0.3	0	0	0.1
14.05.2025	0.4	0.7	-0.4	0	0.1
15.05.2025	0.3	0.7	-0.5	0	0.1
16.05.2025	0.4	0.7	-0.4	0	0.1
20.05.2025	0.3	0.5	-0.2	0	0.1
21.05.2025	0.3	0.6	-0.3	0	0
22.05.2025	0.3	0.6	-0.3	0	0
23.05.2025	0.3	0.5	-0.2	0	0.1
27.05.2025	0.3	0.6	-0.3	0	0
28.05.2025	0.3	0.6	-0.3	0	0
29.05.2025	0.3	0.6	-0.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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