

Historical cost data

ISIN: DE000UG5R697

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	3.1	12	-9.4	0	0.4
28.04.2025	1.8	21.2	-19.8	0	0.4
29.04.2025	1.4	0.5	0.5	0	0.4
22.05.2025	0.6	1.5	-1	0	0.1
23.05.2025	0.6	1.6	-1.1	0	0.1
30.04.2025	0.9	2.9	-2.3	0	0.4
06.05.2025	0.7	1.9	-1.3	0	0.1
07.05.2025	0.7	1.9	-1.3	0	0.1
08.05.2025	0.6	1.7	-1.2	0	0.1
09.05.2025	0.7	1.7	-1.2	0	0.1
13.05.2025	0.7	1.4	-0.8	0	0.1
14.05.2025	0.7	2.4	-1.7	0	0.1
15.05.2025	0.6	2.3	-1.9	0	0.1
16.05.2025	0.7	2.1	-1.5	0	0.1
20.05.2025	0.6	1.5	-1	0	0.1
21.05.2025	0.6	1.6	-1.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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