

Historical cost data

ISIN: DE000UG5RA38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.6	10.7	0.6	0	0.3
28.04.2025	1.3	0.9	0.2	0	0.3
30.05.2025	0.7	4.5	-3.9	0	0.1
29.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	1.3	4.8	-3.7	0	0.3
06.05.2025	0.8	3.3	-2.5	0	0.1
07.05.2025	1	3.8	-2.9	0	0.1
08.05.2025	1.8	7.7	-6	0	0.2
09.05.2025	1.6	6.7	-5.2	0	0.2
13.05.2025	2.1	8.9	-7	0	0.2
14.05.2025	0.9	5.7	-5	0	0.2
15.05.2025	0.8	5.1	-4.4	0	0.2
16.05.2025	0.8	4.3	-3.7	0	0.2
20.05.2025	0.8	5	-4.3	0	0.1
21.05.2025	0.7	4.3	-3.7	0	0.1
22.05.2025	0.6	3.9	-3.4	0	0.1
23.05.2025	0.6	3.8	-3.3	0	0.1
27.05.2025	0.6	4	-3.5	0	0.1
28.05.2025	0.6	3.8	-3.3	0	0.1
29.05.2025	0.7	4.3	-3.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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