

Historical cost data

ISIN: DE000UG5RA61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.4	12.1	-1.1	0	0.3
28.04.2025	1.4	1.6	-0.6	0	0.3
29.04.2025	1.3	0.5	0.5	0	0.3
06.05.2025	0.9	3.5	-2.7	0	0.1
07.05.2025	1.1	4	-3.1	0	0.1
08.05.2025	2.1	8.7	-6.8	0	0.2
09.05.2025	1.8	7.4	-5.8	0	0.2
13.05.2025	2.5	10.3	-8.1	0	0.2
14.05.2025	1	6.3	-5.5	0	0.2
15.05.2025	0.9	6.3	-5.6	0	0.2
20.05.2025	0.9	5.5	-4.8	0	0.2
21.05.2025	0.7	4.6	-4.1	0	0.1
22.05.2025	0.7	4.8	-4.2	0	0.1
23.05.2025	0.7	4.1	-3.6	0	0.1
27.05.2025	0.7	4.3	-3.8	0	0.1
28.05.2025	0.7	4.6	-4.1	0	0.1
29.05.2025	0.7	4.7	-4.1	0	0.1
30.05.2025	0.8	4.9	-4.3	0	0.1
16.05.2025	0.9	5.4	-4.7	0	0.2
30.04.2025	1.4	5.2	-4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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