

Historical cost data

ISIN: DE000UG5RA95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12	14.2	-2.6	0	0.4
28.04.2025	1.4	2.5	-1.5	0	0.4
29.04.2025	1.4	0.5	0.5	0	0.4
30.04.2025	1.6	5.6	-4.4	0	0.3
06.05.2025	0.9	3.7	-2.9	0	0.1
07.05.2025	1.1	4.3	-3.3	0	0.1
08.05.2025	2.4	10	-7.8	0	0.2
09.05.2025	2	8.4	-6.6	0	0.2
13.05.2025	2.9	12.2	-9.5	0	0.3
14.05.2025	1.1	7.9	-7	0	0.2
15.05.2025	1	7.1	-6.2	0	0.2
16.05.2025	1	6.1	-5.3	0	0.2
20.05.2025	1	6.8	-6	0	0.2
21.05.2025	0.8	5.1	-4.5	0	0.1
22.05.2025	0.7	5.2	-4.6	0	0.1
23.05.2025	0.8	4.5	-3.9	0	0.1
27.05.2025	0.7	4.7	-4.1	0	0.1
28.05.2025	0.7	5.1	-4.5	0	0.1
29.05.2025	0.8	5.1	-4.5	0	0.2
30.05.2025	0.9	6.1	-5.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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