

Historical cost data

ISIN: DE000UG5RAJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.9	26.7	-14.5	0	0.6
28.04.2025	1.7	7.5	-6.4	0	0.6
30.05.2025	1.4	10.7	-9.6	0	0.3
29.04.2025	1.6	0.5	0.5	0	0.6
30.04.2025	2.4	9.2	-7.3	0	0.5
06.05.2025	1.2	4.8	-3.7	0	0.1
07.05.2025	1.6	6.6	-5.2	0	0.2
08.05.2025	6	25.7	-20.2	0	0.5
09.05.2025	5.9	18.9	-13.4	0	0.4
13.05.2025	15.1	42	-27.7	0	0.8
14.05.2025	2.1	15.9	-14.1	0	0.4
15.05.2025	1.9	13.6	-12.1	0	0.3
16.05.2025	1.8	11.6	-10.2	0	0.3
20.05.2025	1.7	12.4	-11.1	0	0.3
21.05.2025	1.2	8.4	-7.5	0	0.2
22.05.2025	1.1	7.7	-6.8	0	0.2
23.05.2025	1.1	7.6	-6.7	0	0.2
27.05.2025	1	7.5	-6.7	0	0.2
28.05.2025	1.1	7.4	-6.6	0	0.2
29.05.2025	1.3	8.9	-7.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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