

Historical cost data

ISIN: DE000UG5RFA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.4	5.4	4.9	0	0.2
28.04.2025	1.2	0.5	0.5	0	0.2
06.05.2025	0.7	2.7	-2	0	0.1
07.05.2025	0.8	2.9	-2.2	0	0.1
08.05.2025	0.8	2.8	-2	0	0.1
23.05.2025	0.6	2.1	-1.6	0	0
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	1	3	-2.1	0	0.2
09.05.2025	0.7	2.5	-1.9	0	0.1
13.05.2025	0.6	2.3	-1.7	0	0
14.05.2025	0.5	1.7	-1.3	0	0
15.05.2025	0.5	1.5	-1.1	0	0
16.05.2025	0.5	1.7	-1.3	0	0
20.05.2025	0.5	1.8	-1.4	0	0
21.05.2025	0.5	1.7	-1.2	0	0
22.05.2025	0.6	1.8	-1.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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