

Historical cost data

ISIN: DE000UG5RFJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.5	24.5	-11.6	0	0.6
28.04.2025	1.6	1.2	-0.2	0	0.6
23.05.2025	1.1	4.4	-3.4	0	0.1
29.04.2025	1.7	4.4	-3.4	0	0.6
30.04.2025	3.4	12.9	-10	0	0.5
06.05.2025	1.6	6.3	-4.9	0	0.1
07.05.2025	1.8	7.5	-5.8	0	0.2
08.05.2025	1.8	7.8	-6.2	0	0.2
09.05.2025	1.5	6.4	-5	0	0.1
13.05.2025	1	4.8	-3.9	0	0.1
14.05.2025	0.9	3.7	-2.9	0	0.1
15.05.2025	0.8	3.7	-2.9	0	0.1
16.05.2025	0.9	3.7	-2.9	0	0.1
20.05.2025	0.9	3.6	-2.8	0	0.1
21.05.2025	0.9	3.9	-3	0	0.1
22.05.2025	0.9	4	-3.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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