

Historical cost data

ISIN: DE000UG5RG99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2	8.3	-6.6	0	0.3
28.04.2025	1.3	3.3	-2.3	0	0.3
29.04.2025	1.5	16.7	-15.4	0	0.3
30.04.2025	0.9	7.6	-7	0	0.3
06.05.2025	0.4	4.3	-4	0	0.1
07.05.2025	0.5	4.8	-4.4	0	0.1
08.05.2025	0.5	5	-4.6	0	0.1
09.05.2025	0.4	4.2	-3.8	0	0.1
13.05.2025	0.7	6.8	-6.2	0	0.1
14.05.2025	0.7	7.2	-6.6	0	0.1
15.05.2025	0.6	7.1	-6.6	0	0.1
16.05.2025	0.5	5.4	-5	0	0.1
20.05.2025	0.4	4.1	-3.7	0	0.1
21.05.2025	0.3	3.6	-3.3	0	0.1
22.05.2025	0.3	3.3	-3	0	0.1
23.05.2025	0.3	3.5	-3.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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