

Historical cost data

ISIN: DE000UG5RGD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	3.1	14.2	-11.4	0	0.4
28.04.2025	1.5	6.8	-5.7	0	0.4
23.05.2025	0.4	4.1	-3.8	0	0.1
29.04.2025	1.9	26.1	-24.6	0	0.4
30.04.2025	1.3	11.7	-10.8	0	0.4
06.05.2025	0.5	5.6	-5.1	0	0.1
07.05.2025	0.6	6.4	-5.9	0	0.1
08.05.2025	0.6	6.6	-6.1	0	0.1
09.05.2025	0.5	5.4	-4.9	0	0.1
13.05.2025	1	10.1	-9.3	0	0.2
14.05.2025	0.9	10.2	-9.5	0	0.2
15.05.2025	0.9	10.1	-9.4	0	0.2
16.05.2025	0.6	7.2	-6.6	0	0.1
20.05.2025	0.4	5.1	-4.7	0	0.1
21.05.2025	0.4	4.4	-4.1	0	0.1
22.05.2025	0.4	4	-3.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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