

Historical cost data

ISIN: DE000UG5RGE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	3.4	15.3	-12.4	0	0.4
28.04.2025	1.6	7.5	-6.4	0	0.4
29.04.2025	2	27.9	-26.4	0	0.4
30.04.2025	1.4	12.6	-11.6	0	0.4
06.05.2025	0.5	5.8	-5.4	0	0.1
07.05.2025	0.6	6.6	-6.1	0	0.1
08.05.2025	0.6	6.8	-6.2	0	0.1
09.05.2025	0.5	5.6	-5.2	0	0.1
13.05.2025	1	10.8	-10	0	0.2
14.05.2025	1	11	-10.1	0	0.2
15.05.2025	1	10.8	-10	0	0.2
16.05.2025	0.7	7.4	-6.9	0	0.1
20.05.2025	0.5	5.2	-4.8	0	0.1
21.05.2025	0.4	4.5	-4.2	0	0.1
22.05.2025	0.4	3.9	-3.6	0	0.1
23.05.2025	0.4	4.1	-3.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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