

Historical cost data

ISIN: DE000UG5RGF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	3.6	16.8	-13.6	0	0.5
28.04.2025	1.6	8.3	-7.2	0	0.5
29.04.2025	2.1	30	-28.3	0	0.5
30.04.2025	1.4	13.6	-12.5	0	0.4
06.05.2025	0.5	6	-5.6	0	0.1
07.05.2025	0.6	6.8	-6.3	0	0.1
08.05.2025	0.7	7.1	-6.6	0	0.1
09.05.2025	0.5	5.8	-5.3	0	0.1
13.05.2025	1.1	11.4	-10.5	0	0.2
14.05.2025	1	11.7	-10.9	0	0.2
15.05.2025	1	11.6	-10.7	0	0.2
16.05.2025	0.7	7.7	-7.1	0	0.1
20.05.2025	0.5	5.3	-5	0	0.1
21.05.2025	0.4	4.6	-4.3	0	0.1
22.05.2025	0.4	4.2	-3.9	0	0.1
23.05.2025	0.4	4.3	-4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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