

Historical cost data

ISIN: DE000UG5RGG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	4.7	22.1	-18	0	0.6
28.04.2025	1.8	11.7	-10.5	0	0.6
29.04.2025	2.5	38.3	-36.3	0	0.6
30.04.2025	1.8	17.2	-15.9	0	0.5
06.05.2025	0.6	6.7	-6.2	0	0.1
07.05.2025	0.7	7.6	-7.1	0	0.1
08.05.2025	0.7	7.9	-7.3	0	0.1
09.05.2025	0.6	6.3	-5.8	0	0.1
13.05.2025	1.3	14.1	-13	0	0.2
14.05.2025	1.2	14.3	-13.3	0	0.2
15.05.2025	1.2	14.1	-13.1	0	0.2
16.05.2025	0.8	8.6	-8	0	0.1
20.05.2025	0.5	5.9	-5.5	0	0.1
21.05.2025	0.4	5.1	-4.7	0	0.1
22.05.2025	0.4	4.5	-4.1	0	0.1
23.05.2025	0.4	4.6	-4.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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