

Historical cost data

ISIN: DE000UG5RGJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	5.9	27.8	-22.6	0	0.7
28.04.2025	2	15.1	-13.9	0	0.7
08.05.2025	0.8	8.8	-8.1	0	0.1
16.05.2025	0.9	9.5	-8.8	0	0.1
23.05.2025	0.4	5.2	-4.8	0	0.1
29.04.2025	3.1	46.4	-44	0	0.7
30.04.2025	2.2	20.6	-19	0	0.6
06.05.2025	0.6	7.1	-6.6	0	0.1
07.05.2025	0.7	8.2	-7.6	0	0.1
09.05.2025	0.6	6.8	-6.2	0	0.1
13.05.2025	1.5	17	-15.7	0	0.2
14.05.2025	1.4	16.7	-15.5	0	0.2
15.05.2025	1.4	16.5	-15.3	0	0.2
20.05.2025	0.5	6.4	-5.9	0	0.1
21.05.2025	0.5	5.5	-5.1	0	0.1
22.05.2025	0.4	4.8	-4.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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