

Historical cost data

ISIN: DE000UG5RGL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	7.8	35.9	-29	0	0.8
28.04.2025	2.3	20.4	-19	0	0.8
29.04.2025	4.1	58.3	-55	0	0.8
30.04.2025	2.7	25.5	-23.5	0	0.7
06.05.2025	0.7	7.5	-7	0	0.1
07.05.2025	0.8	9	-8.3	0	0.1
08.05.2025	1.1	9.7	-8.8	0	0.2
09.05.2025	0.7	7.4	-6.8	0	0.1
13.05.2025	1.9	20.5	-18.9	0	0.3
14.05.2025	1.7	19.8	-18.4	0	0.3
15.05.2025	1.7	19.3	-17.9	0	0.3
16.05.2025	0.9	10.6	-9.8	0	0.2
20.05.2025	0.6	6.6	-6.2	0	0.1
21.05.2025	0.5	5.8	-5.4	0	0.1
23.05.2025	0.5	5.3	-5	0	0.1
22.05.2025	0.4	5.1	-4.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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