

Historical cost data

ISIN: DE000UG5THL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0.1	0.3	-0.3	0	0
06.05.2025	0.6	6.4	-6.2	0	0.3
13.05.2025	0.6	6.4	-6.1	0	0.3
30.05.2025	0.6	3.9	-3.6	0	0.4
07.05.2025	0.6	5.8	-5.6	0	0.4
08.05.2025	0.6	12	-11.7	0	0.3
09.05.2025	0.6	11.3	-11	0	0.3
14.05.2025	0.6	6	-5.7	0	0.4
15.05.2025	0.6	5.9	-5.7	0	0.4
16.05.2025	0.6	8.7	-8.4	0	0.3
20.05.2025	0.5	7.5	-7.2	0	0.3
21.05.2025	0.6	5.3	-5	0	0.3
22.05.2025	0.6	4.8	-4.6	0	0.4
23.05.2025	0.6	7	-6.7	0	0.3
27.05.2025	0.5	4.3	-4.1	0	0.3
28.05.2025	0.6	5.8	-5.5	0	0.3
29.05.2025	0.6	3.6	-3.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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