

Historical cost data

ISIN: DE000UG5TQH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	40.8	40.8	0	0	0
29.04.2025	45.5	45.5	0	0	0
22.05.2025	38.4	38.4	0	0	0
30.04.2025	63.4	63.4	0	0	0
01.05.2025	29.8	29.8	0	0	0
05.05.2025	43.5	43.5	0	0	0
06.05.2025	29.5	29.5	0	0	0
07.05.2025	31.6	31.6	0	0	0
08.05.2025	52.8	52.8	0	0	0
09.05.2025	65	65	0	0	0
12.05.2025	64	64	0	0	0
13.05.2025	16.6	16.6	0	0	0
14.05.2025	6.9	6.9	0	0	0
15.05.2025	13.7	13.7	0	0	0
16.05.2025	20.4	20.4	0	0	0
19.05.2025	38.4	38.4	0	0	0
20.05.2025	28.3	28.3	0	0	0
21.05.2025	32.7	32.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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