

Historical cost data

ISIN: DE000UG5V8V8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	1.7	6.2	-4.8	0	0.3
06.05.2025	0.7	3.2	-2.5	0	0.1
03.06.2025	1	4.7	-3.7	0	0.1
07.05.2025	0.8	3.7	-2.9	0	0.1
08.05.2025	0.7	3.3	-2.6	0	0.1
09.05.2025	0.7	3.1	-2.5	0	0.1
13.05.2025	0.6	2.7	-2.2	0	0
14.05.2025	0.6	2	-1.5	0	0
15.05.2025	0.6	2.2	-1.7	0	0
16.05.2025	0.6	2.6	-2	0	0
20.05.2025	0.8	3.6	-2.8	0	0.1
21.05.2025	0.7	3	-2.4	0	0.1
22.05.2025	0.8	3.2	-2.5	0	0.1
23.05.2025	0.8	3	-2.3	0	0.1
27.05.2025	0.8	3.6	-2.8	0	0.1
28.05.2025	0.8	3.1	-2.4	0	0.1
29.05.2025	0.8	3.7	-2.9	0	0.1
30.05.2025	0.8	2.7	-1.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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