

Historical cost data

ISIN: DE000UG5VMN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	0.2	0.4	-0.2	0	0
06.05.2025	2.5	16.9	-14.9	0	0.4
07.05.2025	2.5	17.5	-15.4	0	0.4
08.05.2025	2.5	16.7	-14.6	0	0.4
09.05.2025	2.5	16.6	-14.5	0	0.4
13.05.2025	2.4	14.3	-12.2	0	0.4
14.05.2025	2.5	14.7	-12.7	0	0.4
15.05.2025	2.4	14.5	-12.5	0	0.4
16.05.2025	2.5	15.1	-13.1	0	0.5
20.05.2025	2.4	13.2	-11.2	0	0.4
21.05.2025	2.4	13.9	-11.9	0	0.4
22.05.2025	2.6	16.1	-14	0	0.5
23.05.2025	2.6	15.6	-13.5	0	0.5
27.05.2025	2.4	16	-13.9	0	0.4
28.05.2025	2.5	15.7	-13.6	0	0.4
29.05.2025	2.5	16	-13.9	0	0.4
30.05.2025	2.5	16.6	-14.6	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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