

Historical cost data

ISIN: DE000UG5WU52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	9.2	20.8	-11.9	0	0.3
06.05.2025	1.3	5.4	-4.1	0	0.1
07.05.2025	1.4	4.7	-3.4	0	0.1
08.05.2025	1.4	5.1	-3.8	0	0.1
09.05.2025	1.6	5.9	-4.4	0	0.1
13.05.2025	1.4	4.5	-3.2	0	0.1
14.05.2025	1.2	4.8	-3.7	0	0.1
15.05.2025	1.2	4.2	-3.1	0	0.1
16.05.2025	1.2	4	-3	0	0.1
20.05.2025	1.1	4.1	-3.1	0	0.1
21.05.2025	1.1	4.3	-3.3	0	0.1
22.05.2025	1	3.2	-2.3	0	0.1
27.05.2025	1.1	2.9	-1.9	0	0.1
28.05.2025	1.1	3.4	-2.4	0	0.1
29.05.2025	1.1	3.9	-2.9	0	0.1
30.05.2025	1.1	4.7	-3.7	0	0.1
03.06.2025	1	3	-2.1	0	0.1
04.06.2025	1	3.4	-2.4	0	0.1
05.06.2025	1.1	3.5	-2.5	0	0.1
06.06.2025	1.1	3.9	-2.8	0	0.1
23.05.2025	1.1	3.4	-2.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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