

Historical cost data

ISIN: DE000UG5YGU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	13.7	20.3	-7	0	0.5
05.05.2025	2.1	30.1	-28.5	0	0.5
30.05.2025	0.7	1.6	-0.9	0	0.1
06.05.2025	4	8.6	-4.9	0	0.3
07.05.2025	4.1	9.1	-5.3	0	0.3
08.05.2025	4.5	10.5	-6.4	0	0.3
09.05.2025	3.6	5.2	-1.9	0	0.3
13.05.2025	3.7	8.3	-4.9	0	0.3
14.05.2025	2.2	8.6	-6.6	0	0.3
15.05.2025	1.9	7.8	-6.2	0	0.3
16.05.2025	1.2	4.3	-3.3	0	0.2
20.05.2025	0.9	1.5	-0.7	0	0.1
21.05.2025	0.8	1.7	-1	0	0.1
22.05.2025	0.8	1.5	-0.9	0	0.1
23.05.2025	0.7	1.5	-0.9	0	0.1
27.05.2025	0.7	2	-1.4	0	0.1
28.05.2025	0.7	1.6	-1	0	0.1
29.05.2025	0.7	1.9	-1.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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