

Historical cost data

ISIN: DE000UG5YTS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	14.2	23	-9.2	0	0.4
05.05.2025	1.4	0.5	0.5	0	0.4
08.05.2025	2.8	9.6	-7	0	0.3
09.05.2025	2.6	14.7	-12.6	0	0.4
07.05.2025	1.6	8.4	-7.1	0	0.3
06.05.2025	2.8	9.4	-6.9	0	0.3

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Mo-Fr von 9 bis 18 Uhr

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