

Historical cost data

ISIN: DE000UG51PQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.4	-0.3	0	0
14.04.2025	1.5	15.8	-14.6	0	0.2
23.04.2025	2.5	12.7	-10.6	0	0.5
25.04.2025	2.4	8.9	-6.9	0	0.4
16.05.2025	2.7	18.9	-16.6	0	0.4
20.05.2025	2.6	17.3	-15	0	0.4
21.05.2025	2.6	15.2	-13	0	0.4
22.05.2025	2.7	15.1	-12.8	0	0.5
23.05.2025	2.7	14.7	-12.5	0	0.5
27.05.2025	2.6	15.7	-13.5	0	0.4
28.05.2025	2.6	15	-12.8	0	0.4
30.05.2025	2.5	12.1	-10	0	0.4
10.06.2025	2.5	12.8	-10.7	0	0.4
12.06.2025	2.6	13.3	-11.2	0	0.4
13.06.2025	2.9	16.3	-14.1	0	0.6
17.06.2025	2.5	16.9	-14.7	0	0.4
18.06.2025	2.5	15	-12.8	0	0.4
19.06.2025	2.5	13.1	-11	0	0.4
20.06.2025	2.6	16.2	-14	0	0.4
27.06.2025	2.5	15.3	-13.2	0	0.4
16.04.2025	2.5	14	-11.9	0	0.4
17.04.2025	2.5	11.9	-9.9	0	0.4
24.04.2025	2.9	15.6	-13.4	0	0.7
29.04.2025	2.8	15.5	-13.3	0	0.6
30.04.2025	2.5	13.6	-11.5	0	0.4
06.05.2025	2.6	12.1	-10	0	0.5
07.05.2025	2.5	10.6	-8.5	0	0.5
08.05.2025	2.5	11.7	-9.6	0	0.4
09.05.2025	2.7	11.9	-9.8	0	0.6
13.05.2025	2.7	13.1	-10.9	0	0.5
14.05.2025	2.8	16.8	-14.5	0	0.6

15.05.2025	2.7	18.7	-16.5	0	0.4
29.05.2025	2.6	15.1	-12.9	0	0.4
03.06.2025	2.5	12.9	-10.9	0	0.4
04.06.2025	2.5	13.5	-11.4	0	0.4
05.06.2025	2.5	13.6	-11.5	0	0.4
06.06.2025	2.6	14.3	-12.2	0	0.4
11.06.2025	2.5	13.1	-11	0	0.4
24.06.2025	2.4	14.9	-12.8	0	0.2
25.06.2025	2.6	14.9	-12.7	0	0.4
26.06.2025	2.6	15.8	-13.6	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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