

Historical cost data

ISIN: DE000UG59TK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.1	0.5	-0.3	0	0
23.04.2025	0.7	5.9	-5.7	0	0.4
06.06.2025	0.6	1.9	-1.6	0	0.3
04.07.2025	0.6	3.8	-3.6	0	0.3
24.04.2025	0.6	3.7	-3.4	0	0.3
25.04.2025	0.6	4.3	-4.1	0	0.3
29.04.2025	0.6	3.5	-3.2	0	0.3
30.04.2025	0.6	3.7	-3.4	0	0.3
06.05.2025	0.6	3.5	-3.2	0	0.3
07.05.2025	0.6	2.8	-2.5	0	0.4
08.05.2025	0.6	9.2	-8.9	0	0.3
09.05.2025	0.6	8.6	-8.3	0	0.3
13.05.2025	0.6	3.6	-3.3	0	0.4
14.05.2025	0.6	3.1	-2.8	0	0.4
15.05.2025	0.6	2.9	-2.7	0	0.4
16.05.2025	0.6	5.8	-5.5	0	0.3
20.05.2025	0.6	4.9	-4.7	0	0.3
21.05.2025	0.6	3	-2.7	0	0.3
22.05.2025	0.6	2.5	-2.2	0	0.4
23.05.2025	0.6	5	-4.7	0	0.3
27.05.2025	0.6	2.1	-1.8	0	0.3
28.05.2025	0.6	3.9	-3.6	0	0.3
29.05.2025	0.6	2	-1.7	0	0.3
30.05.2025	0.7	1.8	-1.5	0	0.4
03.06.2025	0.6	1.6	-1.3	0	0.3
04.06.2025	0.6	2.5	-2.2	0	0.3
05.06.2025	0.6	1.8	-1.5	0	0.4
10.06.2025	0.7	1.9	-1.6	0	0.4
11.06.2025	0.7	2.2	-2	0	0.5
12.06.2025	0.6	3.2	-2.9	0	0.3
13.06.2025	0.5	1.8	-1.6	0	0.3

17.06.2025	0.5	2.5	-2.3	0	0.3
18.06.2025	0.5	2.1	-1.9	0	0.3
19.06.2025	0.6	1.9	-1.7	0	0.4
20.06.2025	0.5	2.5	-2.3	0	0.4
24.06.2025	0.5	2.4	-2.2	0	0.3
25.06.2025	0.5	1.7	-1.5	0	0.3
26.06.2025	0.5	2.4	-2.1	0	0.3
27.06.2025	0.5	2	-1.8	0	0.3
01.07.2025	0.5	3.6	-3.4	0	0.3
02.07.2025	0.8	2	-1.8	0	0.6
03.07.2025	0.6	3.8	-3.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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