

Historical cost data

ISIN: DE000UG59WB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.2	0.5	-0.3	0	0
23.04.2025	1.4	15.4	-14.2	0	0.2
13.05.2025	1.3	7.9	-6.8	0	0.2
22.05.2025	1.4	17.2	-16.1	0	0.3
23.05.2025	1.3	11.4	-10.3	0	0.2
03.06.2025	1.3	9.4	-8.3	0	0.2
05.06.2025	1.3	11.3	-10.2	0	0.2
24.07.2025	1.3	7.5	-6.4	0	0.2
31.07.2025	1.3	9.1	-8	0	0.2
05.08.2025	1.3	9.6	-8.5	0	0.2
06.08.2025	1.5	5	-3.7	0	0.2
14.08.2025	1.1	6.7	-5.9	0	0.3
24.04.2025	1.2	4.6	-3.5	0	0.2
25.04.2025	1.3	9.1	-8.1	0	0.2
29.04.2025	1.3	7.4	-6.4	0	0.2
30.04.2025	1.3	6.6	-5.6	0	0.3
06.05.2025	1.3	7.9	-6.8	0	0.2
07.05.2025	1.4	10.4	-9.3	0	0.3
08.05.2025	1.3	12.7	-11.6	0	0.3
09.05.2025	1.3	10.9	-9.8	0	0.2
14.05.2025	1.3	8.2	-7.2	0	0.2
15.05.2025	1.3	8.5	-7.4	0	0.2
16.05.2025	1.4	9.7	-8.6	0	0.3
20.05.2025	1.4	9.7	-8.6	0	0.3
21.05.2025	1.4	10.3	-9.2	0	0.2
27.05.2025	10.9	18.9	-8.2	0	0.2
28.05.2025	1.4	12.7	-11.5	0	0.2
29.05.2025	1.4	11	-9.8	0	0.3
30.05.2025	1.3	8.1	-7	0	0.2
04.06.2025	1.3	10.5	-9.4	0	0.2
06.06.2025	1.4	18	-16.8	0	0.2

10.06.2025	1.3	11.3	-10.2	0	0.2
11.06.2025	1.3	10	-8.9	0	0.2
12.06.2025	1.3	11.1	-9.9	0	0.2
13.06.2025	1.4	9.4	-8.3	0	0.2
17.06.2025	1.4	11.8	-10.7	0	0.2
18.06.2025	1.3	7.2	-6.2	0	0.2
19.06.2025	1.3	9.2	-8.2	0	0.2
20.06.2025	5.4	10.7	-5.6	0	0.2
24.06.2025	1.3	12.2	-11	0	0.2
25.06.2025	1.2	6.2	-5.2	0	0.2
26.06.2025	1.2	6.1	-5	0	0.2
27.06.2025	1.2	5.8	-4.7	0	0.2
01.07.2025	1.2	2.6	-1.6	0	0.2
02.07.2025	1.3	7.4	-6.3	0	0.3
03.07.2025	1.2	3	-2	0	0.2
04.07.2025	1.3	5.3	-4.3	0	0.3
08.07.2025	1.3	4.8	-3.7	0	0.3
09.07.2025	1.3	9.1	-8	0	0.3
10.07.2025	1.3	7.7	-6.7	0	0.3
11.07.2025	1.3	7.5	-6.4	0	0.3
15.07.2025	1.3	6.7	-5.7	0	0.2
16.07.2025	1.3	7	-5.9	0	0.2
17.07.2025	1.3	7.8	-6.7	0	0.3
18.07.2025	1.3	7.6	-6.5	0	0.2
22.07.2025	1.3	7.5	-6.4	0	0.3
23.07.2025	1.3	6.2	-5.2	0	0.2
25.07.2025	1.3	8.5	-7.4	0	0.3
29.07.2025	1.3	7.4	-6.3	0	0.2
30.07.2025	1.4	12.1	-10.9	0	0.2
01.08.2025	1.3	11.6	-10.5	0	0.2
07.08.2025	1.6	9.3	-7.9	0	0.2
08.08.2025	1.5	3.7	-2.4	0	0.2
12.08.2025	0.9	3.6	-2.9	0	0.2
13.08.2025	1	2.4	-1.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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