

Historical cost data

ISIN: DE000UG5AU90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.7	5.6	5	0	0.2
23.04.2025	0.7	3.5	-3	0	0.2
29.04.2025	0.5	2.3	-1.9	0	0.2
05.06.2025	1.3	8.2	-7.3	0	0.4
06.06.2025	2	13.8	-12.4	0	0.5
04.06.2025	1.3	8.1	-7.2	0	0.4
24.04.2025	0.5	2.5	-2.2	0	0.2
25.04.2025	0.5	2.5	-2.2	0	0.2
30.04.2025	0.5	2.3	-2	0	0.2
06.05.2025	0.7	3.8	-3.3	0	0.2
07.05.2025	0.7	4.2	-3.7	0	0.2
08.05.2025	0.6	3.3	-2.9	0	0.2
09.05.2025	0.7	3.7	-3.2	0	0.2
13.05.2025	0.7	4.1	-3.6	0	0.2
14.05.2025	0.7	4.1	-3.6	0	0.2
15.05.2025	0.8	4.9	-4.3	0	0.3
16.05.2025	0.9	5.1	-4.5	0	0.3
20.05.2025	0.8	4.6	-4.1	0	0.2
21.05.2025	0.8	4.5	-4	0	0.2
22.05.2025	0.8	5	-4.4	0	0.3
23.05.2025	1	5.9	-5.2	0	0.3
27.05.2025	3.7	7.5	-4.1	0	0.2
28.05.2025	0.9	5.3	-4.7	0	0.3
29.05.2025	0.9	5.6	-5	0	0.3
30.05.2025	1	6.2	-5.5	0	0.3
03.06.2025	1.1	7.1	-6.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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