

Historical cost data

ISIN: DE000UG5B006

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.9	8.3	-7.3	0	0.9
24.04.2025	0.8	6.5	-6.3	0	0.6
30.05.2025	0.2	0.3	-0.2	0	0.1
03.06.2025	0.2	0.2	-0.1	0	0.1
25.04.2025	0.7	3.9	-3.7	0	0.5
29.04.2025	0.5	3.5	-3.3	0	0.3
30.04.2025	0.4	2.8	-2.7	0	0.3
06.05.2025	0.2	1.3	-1.2	0	0.2
07.05.2025	0.2	0.8	-0.8	0	0.2
08.05.2025	0.2	0.9	-0.8	0	0.2
09.05.2025	0.2	0.6	-0.5	0	0.2
13.05.2025	0.2	0.6	-0.5	0	0.1
14.05.2025	0.2	1.3	-1.3	0	0.1
15.05.2025	0.2	1	-1	0	0.1
16.05.2025	0.2	0.7	-0.6	0	0.1
20.05.2025	0.2	0.5	-0.5	0	0.1
21.05.2025	0.2	0.5	-0.5	0	0.1
22.05.2025	0.2	0.5	-0.4	0	0.1
23.05.2025	0.2	0.4	-0.4	0	0.1
27.05.2025	0.2	0.2	-0.2	0	0.1
28.05.2025	0.1	0.5	-0.5	0	0.1
29.05.2025	0.2	0.3	-0.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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