

Historical cost data

ISIN: DE000UG5B6H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	11	6	4.4	0	0.6
30.04.2025	1.1	2.3	-1.8	0	0.6
12.06.2025	0.3	0.1	0.1	0	0.1
06.05.2025	2	8.2	-6.8	0	0.7
07.05.2025	3.1	15.8	-13.7	0	0.9
08.05.2025	3.1	14.3	-12.1	0	1
09.05.2025	1.4	4.5	-3.6	0	0.5
13.05.2025	0.4	0.5	-0.3	0	0.1
14.05.2025	0.3	0.4	-0.2	0	0.1
15.05.2025	0.2	0.4	-0.3	0	0.1
16.05.2025	0.3	0.9	-0.7	0	0.1
20.05.2025	0.3	0.3	-0.2	0	0.1
21.05.2025	0.2	0.5	-0.4	0	0.1
22.05.2025	0.2	0.3	-0.1	0	0.1
23.05.2025	0.2	0.2	-0.1	0	0.1
27.05.2025	0.7	0.9	-0.2	0	0.1
28.05.2025	0.2	0.4	-0.3	0	0.1
29.05.2025	0.2	0.2	0	0	0.1
30.05.2025	0.2	0.3	-0.2	0	0.1
03.06.2025	0.3	0.3	-0.1	0	0.1
04.06.2025	0.2	0.2	0	0	0.1
05.06.2025	0.3	0.2	0	0	0.1
06.06.2025	0.4	0.5	-0.3	0	0.1
10.06.2025	0.8	0.8	-0.3	0	0.3
11.06.2025	0.4	0.5	-0.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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