

Historical cost data

ISIN: DE000UG5BUY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.5	3.2	-1.8	0	0.1
23.04.2025	1.3	3.3	-2.1	0	0.1
06.06.2025	1.3	2.2	-1	0	0.1
24.04.2025	1	2.1	-1.2	0	0
25.04.2025	0.9	1.6	-0.8	0	0
29.04.2025	0.8	1	-0.3	0	0
30.04.2025	0.8	1.2	-0.4	0	0
06.05.2025	0.9	1.8	-0.9	0	0
07.05.2025	1	1.9	-0.9	0	0.1
08.05.2025	1	1.2	-0.2	0	0.1
09.05.2025	1	1.9	-0.9	0	0.1
13.05.2025	0.8	0.8	-0.1	0	0
14.05.2025	0.8	1.6	-0.8	0	0
15.05.2025	0.8	1.8	-1	0	0
16.05.2025	0.9	1.2	-0.3	0	0
20.05.2025	0.9	2.1	-1.2	0	0
21.05.2025	0.9	1.4	-0.6	0	0
22.05.2025	0.9	1.3	-0.4	0	0
23.05.2025	1	1.3	-0.3	0	0.1
27.05.2025	3.3	4.6	-1.4	0	0.1
28.05.2025	1.3	2.2	-1	0	0.1
29.05.2025	1.2	3.1	-2	0	0.1
30.05.2025	1.2	3.8	-2.6	0	0.1
03.06.2025	1.5	2.3	-0.9	0	0.1
04.06.2025	1.4	1.5	-0.2	0	0.1
05.06.2025	1.1	2	-1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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