

Historical cost data

ISIN: DE000UG5BVJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.3	8.2	2	0	0.2
23.04.2025	1.5	8.2	-6.9	0	0.2
18.06.2025	0.6	3.4	-2.9	0	0.1
04.07.2025	0.4	1.9	-1.6	0	0.1
24.04.2025	0.9	5.1	-4.3	0	0.1
25.04.2025	0.9	5.1	-4.4	0	0.1
29.04.2025	0.7	4	-3.4	0	0.1
30.04.2025	0.7	4.1	-3.5	0	0.1
06.05.2025	0.6	3.2	-2.7	0	0.1
07.05.2025	0.7	3.6	-3	0	0.1
08.05.2025	0.8	4.7	-4	0	0.1
09.05.2025	0.8	5	-4.4	0	0.1
13.05.2025	0.6	3.2	-2.7	0	0.1
14.05.2025	0.6	3.6	-3.1	0	0.1
15.05.2025	0.7	4.1	-3.5	0	0.1
16.05.2025	0.8	5.1	-4.3	0	0.1
20.05.2025	0.9	5.2	-4.5	0	0.1
21.05.2025	0.8	4.8	-4.1	0	0.1
22.05.2025	0.9	5.3	-4.5	0	0.1
23.05.2025	1.2	6.6	-5.7	0	0.2
27.05.2025	6.6	11.5	-5.1	0	0.2
28.05.2025	1.4	7.8	-6.6	0	0.2
29.05.2025	1.2	6.2	-5.2	0	0.2
30.05.2025	1.7	10.3	-8.9	0	0.2
03.06.2025	0.6	3.7	-3.2	0	0.1
04.06.2025	0.7	3.8	-3.2	0	0.1
05.06.2025	0.6	3.6	-3.1	0	0.1
06.06.2025	0.7	3.5	-2.9	0	0.1
10.06.2025	0.6	3.4	-2.8	0	0.1
11.06.2025	0.5	3	-2.5	0	0.1
12.06.2025	0.7	3.8	-3.2	0	0.1

13.06.2025	0.8	4.1	-3.4	0	0.1
17.06.2025	0.6	3.4	-2.9	0	0.1
19.06.2025	1.4	4	-2.7	0	0.1
20.06.2025	1.4	3.8	-2.5	0	0.1
24.06.2025	0.5	3.2	-2.7	0	0.1
25.06.2025	0.5	2.6	-2.2	0	0.1
26.06.2025	0.5	2.8	-2.4	0	0.1
27.06.2025	0.5	2.5	-2.1	0	0.1
01.07.2025	0.4	1.9	-1.5	0	0.1
02.07.2025	0.4	2.4	-2	0	0.1
03.07.2025	0.4	1.8	-1.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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