

Historical cost data

ISIN: DE000UG5BZM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	6.7	3.4	3.2	0	0.1
23.04.2025	0.9	7	-6.2	0	0
24.04.2025	0.8	6.5	-5.7	0	0
30.04.2025	0.8	5.4	-4.7	0	0
07.05.2025	0.6	4.2	-3.6	0	0
13.05.2025	0.7	5	-4.4	0	0
14.05.2025	0.7	4.6	-3.9	0	0
16.05.2025	0.7	5.1	-4.4	0	0
20.05.2025	0.7	4.8	-4.2	0	0
29.05.2025	0.7	4.4	-3.8	0	0
03.06.2025	0.6	4.1	-3.5	0	0
04.06.2025	0.6	3.7	-3.2	0	0
05.06.2025	0.6	4.4	-3.8	0	0
10.06.2025	0.6	3.4	-2.9	0	0
18.06.2025	0.6	3.2	-2.6	0	0
19.06.2025	0.6	3.8	-3.2	0	0
24.06.2025	0.6	3.8	-3.3	0	0
27.06.2025	0.6	3.5	-2.9	0	0
01.07.2025	0.6	3.5	-2.9	0	0
02.07.2025	0.6	3.8	-3.2	0	0
04.07.2025	0.6	3.9	-3.4	0	0
03.07.2025	0.6	3.7	-3.1	0	0
25.04.2025	0.8	5.9	-5.1	0	0
29.04.2025	0.8	6.6	-5.8	0	0
06.05.2025	0.6	4.1	-3.5	0	0
08.05.2025	0.7	4.2	-3.6	0	0
09.05.2025	0.7	4	-3.4	0	0
15.05.2025	0.8	5.9	-5.2	0	0
21.05.2025	0.7	4.7	-4	0	0
22.05.2025	0.6	3.8	-3.2	0	0
23.05.2025	0.7	4.7	-4	0	0

27.05.2025	0.7	4.8	-4.2	0	0
28.05.2025	0.7	4.7	-4	0	0
30.05.2025	0.7	4.4	-3.8	0	0
06.06.2025	0.6	4	-3.4	0	0
11.06.2025	0.5	3.4	-2.9	0	0
12.06.2025	0.6	3.4	-2.9	0	0
13.06.2025	0.5	3.3	-2.7	0	0
17.06.2025	0.6	3.5	-2.9	0	0
20.06.2025	0.6	3.7	-3.1	0	0
25.06.2025	0.6	3.2	-2.6	0	0
26.06.2025	0.6	3.6	-3.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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