

Historical cost data

ISIN: DE000UG5D6A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.4	-0.3	0	0
18.04.2025	1.1	12.4	-11.3	0	0
08.07.2025	1.1	9.8	-9.3	0	0.6
17.07.2025	1.1	8.5	-8	0	0.6
08.08.2025	1.1	15.4	-14.8	0	0.6
21.04.2025	1.1	12.4	-11.3	0	0
22.04.2025	1.6	16.7	-15.5	0	0.3
23.04.2025	1	6.6	-6.1	0	0.6
24.04.2025	1.1	5	-4.6	0	0.7
25.04.2025	1	5.3	-4.9	0	0.6
29.04.2025	1	4.1	-3.7	0	0.6
30.04.2025	1	4.2	-3.8	0	0.6
06.05.2025	1.2	5.9	-5.5	0	0.8
07.05.2025	1	4.4	-4	0	0.5
08.05.2025	1	5.5	-5.1	0	0.7
09.05.2025	1	5.4	-5	0	0.6
13.05.2025	1	4.5	-4	0	0.6
14.05.2025	1	5.2	-4.8	0	0.6
15.05.2025	1.1	4.5	-4.1	0	0.7
16.05.2025	1.2	6.9	-6.4	0	0.7
20.05.2025	1.2	5.3	-4.9	0	0.8
21.05.2025	1.1	8.5	-8.1	0	0.6
22.05.2025	1.1	7.3	-6.8	0	0.6
23.05.2025	1	4.3	-4	0	0.8
27.05.2025	4.3	8.8	-5	0	0.5
28.05.2025	1.1	5.6	-5.2	0	0.6
29.05.2025	1.2	7.1	-6.6	0	0.7
30.05.2025	1	5.9	-5.6	0	0.6
03.06.2025	1.1	5.5	-5	0	0.6
04.06.2025	1.1	5.5	-5.1	0	0.6
05.06.2025	1.1	10.2	-9.7	0	0.6

06.06.2025	0.9	5.8	-5.5	0	0.6
10.06.2025	1.1	5.3	-4.8	0	0.6
11.06.2025	0.9	5.9	-5.6	0	0.6
12.06.2025	1.3	15.2	-14.7	0	0.8
13.06.2025	1	5.4	-5	0	0.6
17.06.2025	1	4.9	-4.5	0	0.6
18.06.2025	0.9	4	-3.6	0	0.6
19.06.2025	1.1	4.9	-4.5	0	0.6
20.06.2025	4.3	7.4	-3.6	0	0.5
24.06.2025	0.7	4.5	-4.1	0	0.3
25.06.2025	1.8	6.1	-4.6	0	0.3
26.06.2025	1	5.4	-5	0	0.6
27.06.2025	1	6.6	-6.2	0	0.6
01.07.2025	1.1	7.7	-7.2	0	0.6
02.07.2025	1.2	8.9	-8.4	0	0.7
03.07.2025	1.2	11.9	-11.4	0	0.7
04.07.2025	1	8	-7.6	0	0.6
09.07.2025	1	10.4	-10	0	0.6
10.07.2025	1	7.6	-7.3	0	0.6
11.07.2025	1	7.5	-7	0	0.6
15.07.2025	1.1	7.7	-7.2	0	0.7
16.07.2025	1.1	7.7	-7.3	0	0.7
18.07.2025	1	8.7	-8.3	0	0.6
22.07.2025	0.9	8.8	-8.5	0	0.6
23.07.2025	1	9.5	-9.1	0	0.7
24.07.2025	1.2	11.4	-10.8	0	0.6
25.07.2025	1.1	10.1	-9.6	0	0.6
29.07.2025	1	10.4	-10	0	0.5
30.07.2025	1.1	13.9	-13.4	0	0.6
31.07.2025	1.1	11.8	-11.3	0	0.6
01.08.2025	1	12.7	-12.2	0	0.6
05.08.2025	1	19.6	-19.2	0	0.5
06.08.2025	1.2	12.9	-12.3	0	0.7
07.08.2025	1	14.8	-14.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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