

Historical cost data

ISIN: DE000UG5ESJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	0.1	0.5	-0.4	0	0
21.04.2025	1	0.5	0.5	0	0
24.06.2025	0.9	0.3	0.3	0	0.4
01.07.2025	3.8	14.1	-10.9	0	0.6
22.04.2025	1	0.5	0.5	0	0
23.04.2025	1.3	0.5	0.5	0	0.3
24.04.2025	0.5	0	0	0	0.4
25.04.2025	0.8	12.1	-11.9	0	0.6
29.04.2025	0.9	15.3	-15	0	0.7
30.04.2025	1.3	26.9	-26.5	0	0.8
06.05.2025	1.1	7.5	-7.3	0	0.9
07.05.2025	0.9	6.1	-6	0	0.8
08.05.2025	0.8	5.6	-5.5	0	0.6
09.05.2025	0.7	10.5	-10.3	0	0.6
13.05.2025	0.6	4.1	-4	0	0.5
14.05.2025	1.1	28.8	-28.3	0	0.7
15.05.2025	0.9	16.5	-16.2	0	0.6
16.05.2025	1.1	7.7	-7.5	0	0.9
20.05.2025	1.3	5.6	-5.5	0	1.1
21.05.2025	0.7	2.7	-2.6	0	0.6
22.05.2025	0.7	16.6	-16.3	0	0.5
23.05.2025	0.7	2.6	-2.5	0	0.5
27.05.2025	2.1	3.7	-2.2	0	0.6
28.05.2025	0.8	19.7	-19.5	0	0.6
29.05.2025	0.7	5.5	-5.4	0	0.6
30.05.2025	0.6	1.3	-1.1	0	0.5
03.06.2025	1	7.8	-7.7	0	0.9
04.06.2025	0.6	1.8	-1.7	0	0.5
05.06.2025	1	3.6	-3.5	0	0.9
06.06.2025	3.7	77.6	-74.6	0	0.7
10.06.2025	6.3	58.1	-52.7	0	0.9

11.06.2025	2.2	29.9	-28.3	0	0.6
12.06.2025	1.1	6.4	-5.7	0	0.5
13.06.2025	1.5	15.8	-14.8	0	0.5
17.06.2025	1.3	6.3	-5.5	0	0.5
18.06.2025	2	12.2	-10.9	0	0.6
19.06.2025	1.7	5.9	-4.8	0	0.5
20.06.2025	2.3	8.4	-6.8	0	0.7
25.06.2025	1.6	6.4	-5.5	0	0.7
26.06.2025	3.4	12.5	-10.2	0	1
27.06.2025	2.5	9	-7.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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