

Historical cost data

ISIN: DE000UG5HET3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	0.2	0.2	-0.1	0	0
24.04.2025	1.3	7.8	-6.7	0	0.2
25.04.2025	0.6	3.1	-2.9	0	0.4
29.04.2025	0.4	1.5	-1.3	0	0.2
30.04.2025	0.4	1.6	-1.4	0	0.2
06.05.2025	0.6	1.2	-1	0	0.4
07.05.2025	0.6	1.4	-1.2	0	0.4
08.05.2025	0.6	1.6	-1.4	0	0.4
09.05.2025	0.6	1.9	-1.7	0	0.4
13.05.2025	0.6	2.7	-2.4	0	0.4
14.05.2025	0.6	1.5	-1.3	0	0.4
15.05.2025	0.6	1.2	-1	0	0.4
16.05.2025	0.6	1.8	-1.6	0	0.4
20.05.2025	0.6	1.2	-1	0	0.4
21.05.2025	0.6	1.3	-1.1	0	0.4
22.05.2025	0.6	1.1	-0.9	0	0.4
23.05.2025	0.5	1.4	-1.1	0	0.2
27.05.2025	0.6	1.1	-0.9	0	0.4
28.05.2025	0.6	2.1	-1.9	0	0.4
29.05.2025	0.6	1.3	-1.1	0	0.4
30.05.2025	0.6	1.2	-1	0	0.4
03.06.2025	0.6	1.5	-1.3	0	0.4
04.06.2025	0.6	1.2	-1	0	0.4
05.06.2025	0.4	0.9	-0.9	0	0.4
06.06.2025	0.4	1.2	-1.1	0	0.4
10.06.2025	0.4	0.8	-0.8	0	0.4
11.06.2025	0.5	1	-0.9	0	0.4
12.06.2025	0.4	1	-1	0	0.4
13.06.2025	0.4	0.8	-0.8	0	0.4
17.06.2025	0.4	0.9	-0.9	0	0.4
18.06.2025	0.4	1.4	-1.3	0	0.4

19.06.2025	0.4	0.9	-0.9	0	0.4
20.06.2025	0.5	0.2	-0.2	0	0.4
24.06.2025	0.2	0.9	-0.9	0	0.2
25.06.2025	0.4	1.4	-1.3	0	0.4
26.06.2025	0.4	1.1	-1	0	0.4
27.06.2025	0.4	1.3	-1.2	0	0.4
01.07.2025	0.4	1.2	-1.2	0	0.4
02.07.2025	0.5	1.2	-1.1	0	0.4
03.07.2025	0.4	1	-1	0	0.4
04.07.2025	0.5	0.9	-0.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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