

Historical cost data

ISIN: DE000UG5L4J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	17.6	37.9	-21.9	0	1.7
24.04.2025	2.7	0.5	0.5	0	1.7
28.05.2025	0.8	2.8	-2.2	0	0.1
25.06.2025	0.6	1.6	-1.2	0	0.1
25.04.2025	4.6	17.8	-14.7	0	1.5
29.04.2025	2.2	11	-9.2	0	0.4
30.04.2025	2.5	12.5	-10.3	0	0.4
06.05.2025	1.3	5.9	-4.9	0	0.2
07.05.2025	1.6	7.5	-6.1	0	0.3
08.05.2025	1.5	6.9	-5.6	0	0.2
09.05.2025	1.3	6.7	-5.7	0	0.2
13.05.2025	0.8	2.3	-1.6	0	0.1
14.05.2025	0.7	3	-2.4	0	0.1
15.05.2025	0.7	2.6	-2.1	0	0.1
16.05.2025	0.6	2.3	-1.8	0	0.1
20.05.2025	0.7	2.7	-2.2	0	0.1
21.05.2025	0.7	2.7	-2.1	0	0.1
22.05.2025	0.8	2.9	-2.3	0	0.1
23.05.2025	0.9	3.7	-2.9	0	0.2
27.05.2025	2.7	4.5	-1.9	0	0.1
29.05.2025	0.8	3.4	-2.8	0	0.1
30.05.2025	0.8	3	-2.3	0	0.1
03.06.2025	0.8	3.1	-2.4	0	0.1
04.06.2025	0.8	2.6	-2	0	0.1
05.06.2025	0.8	2.5	-1.9	0	0.1
06.06.2025	0.8	3	-2.4	0	0.1
10.06.2025	0.7	2.2	-1.7	0	0.1
11.06.2025	0.7	2.6	-2.1	0	0.1
12.06.2025	0.6	2.1	-1.6	0	0.1
13.06.2025	0.7	2.1	-1.5	0	0.1
17.06.2025	0.6	2.1	-1.6	0	0.1

18.06.2025	0.7	2.7	-2.1	0	0.1
19.06.2025	0.7	2.2	-1.7	0	0.1
20.06.2025	2.4	4.1	-1.9	0	0.1
24.06.2025	0.7	2.5	-1.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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