

Historical cost data

ISIN: DE000UG5LBP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	0.1	0.5	-0.3	0	0
29.04.2025	2.3	16.5	-14.5	0	0.3
27.06.2025	2.6	18.9	-16.6	0	0.2
30.04.2025	2.2	14.1	-12.2	0	0.3
06.05.2025	2.7	14	-11.6	0	0.3
07.05.2025	2.6	12.1	-9.9	0	0.3
08.05.2025	2.6	12.7	-10.4	0	0.3
09.05.2025	3.2	22.1	-19.4	0	0.6
13.05.2025	2.9	23.1	-20.5	0	0.3
14.05.2025	2.6	15.2	-12.9	0	0.3
15.05.2025	2.7	13.5	-11.1	0	0.4
16.05.2025	2.5	11.1	-8.9	0	0.3
20.05.2025	2.5	8.3	-6.1	0	0.3
21.05.2025	2.5	7.2	-5.1	0	0.4
22.05.2025	2.5	9.3	-7.2	0	0.3
23.05.2025	2.8	11.6	-9.3	0	0.5
27.05.2025	2.6	15.6	-13.3	0	0.3
28.05.2025	2.7	15.9	-13.5	0	0.3
29.05.2025	2.7	16.3	-13.9	0	0.3
30.05.2025	2.9	21.4	-18.9	0	0.4
03.06.2025	2.9	19	-16.4	0	0.3
04.06.2025	3.1	20.2	-17.6	0	0.5
05.06.2025	2.8	19.8	-17.3	0	0.3
06.06.2025	3.3	33.7	-30.7	0	0.3
10.06.2025	2.6	16.9	-14.5	0	0.2
11.06.2025	2.7	19	-16.5	0	0.3
12.06.2025	2.7	19	-16.6	0	0.2
13.06.2025	2.9	26.4	-23.7	0	0.3
17.06.2025	2.7	22.7	-20.2	0	0.2
18.06.2025	3.7	30.2	-26.9	0	0.5
19.06.2025	3	26.6	-23.9	0	0.3

20.06.2025	4.3	27.9	-23.9	0	0.3
24.06.2025	4.1	26.9	-22.9	0	0.1
25.06.2025	4	23.3	-19.5	0	0.2
26.06.2025	4.4	21.4	-17.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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