

Historical cost data

ISIN: DE000UG5PTW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	9.1	43	-34.4	0	0.5
28.04.2025	2.6	42.8	-40.8	0	0.5
30.04.2025	1.3	6.3	-5.3	0	0.3
06.05.2025	1.1	3.8	-2.9	0	0.2
07.05.2025	1	3.5	-2.6	0	0.2
09.05.2025	0.9	3.1	-2.4	0	0.2
21.05.2025	0.8	2.5	-1.9	0	0.1
22.05.2025	0.8	2.6	-1.9	0	0.1
23.05.2025	0.9	2.8	-2.1	0	0.2
27.05.2025	0.8	2.7	-2.1	0	0.1
29.05.2025	0.8	2.2	-1.5	0	0.1
30.05.2025	0.9	2.1	-1.4	0	0.2
11.06.2025	0.7	1.4	-0.9	0	0.1
13.06.2025	0.6	2.4	-1.8	0	0.1
17.06.2025	0.6	2.2	-1.7	0	0.1
18.06.2025	0.8	3	-2.3	0	0.1
25.06.2025	1	4.7	-3.9	0	0.2
01.07.2025	0.9	3.6	-2.8	0	0.1
02.07.2025	0.9	4.2	-3.5	0	0.1
03.07.2025	1	4.6	-3.8	0	0.2
08.07.2025	1	4.4	-3.6	0	0.2
09.07.2025	0.8	4.8	-4.2	0	0.2
11.07.2025	1	4.7	-3.9	0	0.2
29.04.2025	1.7	9.1	-7.8	0	0.4
08.05.2025	0.8	2.8	-2.1	0	0.1
13.05.2025	1	2.7	-1.9	0	0.2
14.05.2025	1.1	4.1	-3.1	0	0.2
15.05.2025	0.9	4.6	-3.9	0	0.2
16.05.2025	1.1	3.9	-3	0	0.2
20.05.2025	0.9	2.7	-1.9	0	0.2
28.05.2025	0.7	2	-1.4	0	0.1

03.06.2025	0.7	1.2	-0.7	0	0.1
04.06.2025	0.7	1.8	-1.2	0	0.1
05.06.2025	0.7	1.7	-1.2	0	0.1
06.06.2025	0.6	1.3	-0.7	0	0.1
10.06.2025	0.7	1.7	-1.2	0	0.1
12.06.2025	0.7	1.5	-1	0	0.1
19.06.2025	1	4.2	-3.4	0	0.2
20.06.2025	0.8	4.7	-4.1	0	0.2
24.06.2025	0.8	4.9	-4.3	0	0.2
26.06.2025	1	4.7	-3.9	0	0.2
27.06.2025	0.7	4.6	-4	0	0.2
04.07.2025	1	4.5	-3.6	0	0.2
10.07.2025	1	4.4	-3.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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