

Historical cost data

ISIN: DE000UG5QP57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	16.6	35.8	-20	0	0.8
28.04.2025	3.4	48	-45.4	0	0.8
29.04.2025	3.1	42.6	-40.3	0	0.8
30.04.2025	3.2	8.2	-6.1	0	1.1
06.05.2025	1.4	4.7	-3.6	0	0.3
07.05.2025	1.4	3.9	-2.9	0	0.3
08.05.2025	1.6	5.8	-4.5	0	0.3
09.05.2025	1.6	6.2	-4.9	0	0.3
13.05.2025	1.8	5.5	-4	0	0.4
14.05.2025	1.8	7.5	-6.1	0	0.4
15.05.2025	1.7	5.7	-4.4	0	0.4
16.05.2025	1.2	3.6	-2.6	0	0.3
20.05.2025	1	3.2	-2.4	0	0.2
21.05.2025	0.9	2.7	-2	0	0.2
23.05.2025	1	3.1	-2.4	0	0.2
27.05.2025	0.9	3.4	-2.7	0	0.2
28.05.2025	0.9	2.8	-2.1	0	0.2
29.05.2025	1.2	4.1	-3.1	0	0.3
30.05.2025	1.3	4.1	-3.1	0	0.3
03.06.2025	1.2	4.3	-3.3	0	0.2
06.06.2025	1.1	3.6	-2.7	0	0.2
10.06.2025	1.3	4.3	-3.2	0	0.3
11.06.2025	1.1	3.9	-2.9	0	0.2
12.06.2025	1.1	3.4	-2.6	0	0.2
13.06.2025	1.1	3.5	-2.7	0	0.2
17.06.2025	1.1	3.8	-2.9	0	0.2
19.06.2025	1.5	5.5	-4.4	0	0.3
20.06.2025	2	7.8	-6.2	0	0.4
24.06.2025	6.5	22.9	-17.5	0	1.1
25.06.2025	3.9	14.1	-10.9	0	0.7
26.06.2025	6.6	23.6	-18.1	0	1.1

27.06.2025	10.4	34.4	-25.6	0	1.6
01.07.2025	5.4	18.7	-14.3	0	1
02.07.2025	5.2	18.3	-14.1	0	0.9
03.07.2025	4.7	18.1	-14.3	0	0.9
04.07.2025	4.7	18.1	-14.2	0	0.9
08.07.2025	7.4	26.2	-20.1	0	1.2
09.07.2025	6.3	22.9	-17.7	0	1.1
10.07.2025	3.5	12.8	-10	0	0.7
11.07.2025	4.1	12.9	-9.6	0	0.8
18.06.2025	1.3	5.3	-4.2	0	0.3
22.05.2025	0.9	3.1	-2.4	0	0.2
04.06.2025	1.3	4.4	-3.3	0	0.3
05.06.2025	1	3.7	-2.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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