

Historical cost data

ISIN: DE000UG5SHB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	2.6	8.9	-6.5	0	0.2
13.05.2025	0.6	3.8	-3.5	0	0.3
28.05.2025	0.4	4.1	-3.8	0	0.2
13.06.2025	0.2	1.3	-1.2	0	0.1
14.05.2025	0.4	1.7	-1.5	0	0.2
15.05.2025	0.3	1.4	-1.2	0	0.1
16.05.2025	0.3	2.4	-2.2	0	0.1
20.05.2025	0.4	1.2	-1	0	0.2
21.05.2025	0.4	1.8	-1.6	0	0.1
22.05.2025	0.4	1.6	-1.4	0	0.2
23.05.2025	0.4	3.8	-3.5	0	0.2
27.05.2025	1.2	3.7	-2.7	0	0.1
29.05.2025	0.4	4.3	-4	0	0.2
30.05.2025	0.4	5.1	-4.8	0	0.2
03.06.2025	0.2	1.4	-1.3	0	0.1
04.06.2025	0.2	1.5	-1.4	0	0.1
05.06.2025	0.3	1.6	-1.5	0	0.1
06.06.2025	0.2	1.8	-1.7	0	0.1
10.06.2025	0.3	2.2	-2	0	0.1
11.06.2025	0.2	1.9	-1.8	0	0.1
12.06.2025	0.2	1.2	-1.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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