

Historical cost data

ISIN: DE000UG5SWJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	1.1	3.3	-2.6	0	0.4
29.04.2025	1.8	23.1	-21.7	0	0.4
05.06.2025	2.3	15.4	-13.4	0	0.3
30.04.2025	1.5	5.8	-4.8	0	0.5
06.05.2025	0.9	4.2	-3.4	0	0.1
07.05.2025	0.9	4.2	-3.4	0	0.1
08.05.2025	1.1	6.5	-5.6	0	0.2
09.05.2025	0.6	3.5	-3	0	0.1
13.05.2025	0.4	1.6	-1.3	0	0.1
14.05.2025	0.4	2	-1.7	0	0.1
15.05.2025	0.5	2.7	-2.3	0	0.1
16.05.2025	0.4	2.3	-1.9	0	0.1
20.05.2025	0.6	3	-2.5	0	0.1
21.05.2025	0.6	3.5	-3	0	0.1
22.05.2025	0.9	5.4	-4.7	0	0.1
23.05.2025	0.6	3.9	-3.4	0	0.1
27.05.2025	1.3	7.7	-6.7	0	0.2
28.05.2025	0.9	5.3	-4.5	0	0.1
29.05.2025	0.7	4.4	-3.8	0	0.1
30.05.2025	1	6.3	-5.5	0	0.2
03.06.2025	2.4	14.9	-12.8	0	0.3
04.06.2025	1.4	9.2	-8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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