

Historical cost data

ISIN: DE000UG5SYN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	1.3	3.9	-3.3	0	0.7
29.04.2025	1.7	0.5	0.5	0	0.7
30.04.2025	1.3	5.5	-4.9	0	0.7
06.05.2025	0.5	2.9	-2.6	0	0.2
07.05.2025	0.6	3.3	-2.9	0	0.2
08.05.2025	0.6	4.6	-4.2	0	0.3
09.05.2025	0.5	3.7	-3.4	0	0.2
13.05.2025	0.4	2.1	-1.8	0	0.2
14.05.2025	0.4	2.5	-2.3	0	0.1
15.05.2025	0.4	2.6	-2.4	0	0.2
20.05.2025	0.4	1.9	-1.7	0	0.1
21.05.2025	0.3	1.7	-1.5	0	0.1
23.05.2025	0.4	1.7	-1.5	0	0.1
27.05.2025	0.4	1.8	-1.6	0	0.2
28.05.2025	0.3	1.9	-1.7	0	0.1
30.05.2025	0.4	1.7	-1.4	0	0.2
03.06.2025	0.4	2.2	-1.9	0	0.2
04.06.2025	0.4	2.3	-2	0	0.2
05.06.2025	0.4	2	-1.8	0	0.1
06.06.2025	0.4	1.8	-1.6	0	0.1
10.06.2025	0.4	2.1	-1.8	0	0.1
11.06.2025	0.4	2.1	-1.9	0	0.1
13.06.2025	0.4	2.1	-1.8	0	0.2
17.06.2025	0.4	2.4	-2.2	0	0.2
18.06.2025	0.5	2.6	-2.3	0	0.2
19.06.2025	0.5	2.6	-2.3	0	0.2
20.06.2025	0.6	2.3	-1.9	0	0.3
24.06.2025	0.6	3.3	-2.9	0	0.2
25.06.2025	0.5	2.4	-2.1	0	0.2
26.06.2025	0.5	2.8	-2.5	0	0.2
27.06.2025	0.6	3.5	-3.2	0	0.2

01.07.2025	0.5	2.6	-2.3	0	0.2
02.07.2025	0.5	3.1	-2.8	0	0.2
03.07.2025	0.5	2.7	-2.4	0	0.2
04.07.2025	0.4	1.6	-1.3	0	0.2
08.07.2025	0.4	2	-1.8	0	0.2
10.07.2025	0.3	1.8	-1.6	0	0.1
09.07.2025	0.4	1.7	-1.4	0	0.2
16.05.2025	0.4	2.3	-2.1	0	0.2
22.05.2025	0.3	1.8	-1.6	0	0.1
29.05.2025	0.4	2	-1.8	0	0.2
12.06.2025	0.4	2	-1.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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