

Historical cost data

ISIN: DE000UG5T2S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	6.7	17.5	-11.7	0	0.9
29.04.2025	2.4	21.9	-20.4	0	0.9
17.06.2025	0.8	3	-2.3	0	0.2
30.04.2025	2.1	6.2	-4.8	0	0.7
06.05.2025	0.7	2.5	-1.9	0	0.2
07.05.2025	0.9	3.7	-3	0	0.2
08.05.2025	1	3.5	-2.7	0	0.2
09.05.2025	0.9	3.2	-2.4	0	0.2
13.05.2025	0.6	1.6	-1.1	0	0.1
14.05.2025	0.6	2.2	-1.7	0	0.1
15.05.2025	0.6	1.8	-1.3	0	0.1
16.05.2025	0.6	1.8	-1.3	0	0.1
20.05.2025	0.5	1.5	-1.1	0	0.1
21.05.2025	0.5	1.3	-0.9	0	0.1
22.05.2025	0.5	1.4	-1	0	0.1
23.05.2025	0.5	1.2	-0.8	0	0.1
27.05.2025	0.6	1.7	-1.3	0	0.1
28.05.2025	0.6	1.7	-1.3	0	0.1
29.05.2025	0.7	2.3	-1.8	0	0.1
30.05.2025	0.6	1.9	-1.4	0	0.1
03.06.2025	0.6	2	-1.5	0	0.1
04.06.2025	0.7	2.5	-2	0	0.1
05.06.2025	0.7	2.7	-2.2	0	0.1
06.06.2025	0.7	2.4	-1.9	0	0.1
10.06.2025	0.6	2.3	-1.8	0	0.1
11.06.2025	0.7	2.6	-2	0	0.1
12.06.2025	0.7	3	-2.4	0	0.2
13.06.2025	0.8	2.8	-2.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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