

Historical cost data

ISIN: DE000UG5TUV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0.1	0.4	-0.3	0	0
06.05.2025	0.6	4.7	-4.6	0	0.4
13.06.2025	0.7	5.1	-4.9	0	0.5
07.05.2025	0.6	5.1	-5	0	0.4
08.05.2025	0.7	5.1	-5	0	0.5
09.05.2025	0.7	7	-6.9	0	0.5
13.05.2025	0.5	4.2	-4	0	0.4
14.05.2025	0.6	4.1	-3.9	0	0.4
15.05.2025	0.7	4.6	-4.4	0	0.5
16.05.2025	0.7	4.4	-4.3	0	0.5
20.05.2025	0.6	4.2	-4	0	0.5
21.05.2025	0.6	4.5	-4.4	0	0.5
22.05.2025	0.7	4.5	-4.3	0	0.5
23.05.2025	0.7	4.4	-4.2	0	0.5
27.05.2025	0.6	5.8	-5.6	0	0.4
28.05.2025	0.6	4.9	-4.8	0	0.5
29.05.2025	0.5	5	-4.9	0	0.4
30.05.2025	0.6	4.4	-4.2	0	0.5
03.06.2025	0.8	4.8	-4.6	0	0.6
04.06.2025	0.7	6.7	-6.5	0	0.5
05.06.2025	0.7	5	-4.8	0	0.5
06.06.2025	0.7	5	-4.8	0	0.5
10.06.2025	0.7	5.2	-5	0	0.5
11.06.2025	0.6	5.6	-5.4	0	0.4
12.06.2025	0.6	5.4	-5.2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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