

Historical cost data

ISIN: DE000UG5TV23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0.1	0.5	-0.4	0	0
06.05.2025	0.7	4.9	-4.6	0	0.4
13.06.2025	0.8	5.6	-5.2	0	0.5
07.05.2025	0.9	6.5	-6.2	0	0.6
08.05.2025	0.7	6.3	-6	0	0.5
09.05.2025	0.7	6.4	-6.1	0	0.4
13.05.2025	0.7	4	-3.7	0	0.4
14.05.2025	0.7	5.7	-5.4	0	0.5
15.05.2025	0.8	4.9	-4.5	0	0.5
16.05.2025	1	7	-6.7	0	0.7
20.05.2025	0.7	5.7	-5.4	0	0.5
21.05.2025	0.8	5.5	-5.3	0	0.5
22.05.2025	0.8	6.5	-6.2	0	0.5
23.05.2025	0.9	6.8	-6.4	0	0.5
27.05.2025	0.7	6.6	-6.4	0	0.4
28.05.2025	0.7	5.5	-5.2	0	0.4
29.05.2025	0.8	7.7	-7.4	0	0.5
30.05.2025	0.8	7.1	-6.9	0	0.6
03.06.2025	0.6	6.3	-6.1	0	0.4
04.06.2025	0.7	7.2	-7	0	0.5
05.06.2025	0.8	8.4	-8	0	0.4
06.06.2025	0.8	6.6	-6.3	0	0.5
10.06.2025	0.7	6.6	-6.3	0	0.4
11.06.2025	0.8	6.8	-6.5	0	0.4
12.06.2025	0.7	6.6	-6.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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