

Historical cost data

ISIN: DE000UG5TWY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0.2	0.5	-0.3	0	0
06.05.2025	2.2	10.8	-9.2	0	0.6
15.05.2025	2.1	18.4	-17	0	0.6
12.06.2025	2.4	12.3	-10.5	0	0.6
13.06.2025	2.4	21.7	-20	0	0.7
07.05.2025	2.5	21	-19.1	0	0.7
08.05.2025	2.1	11.6	-10.1	0	0.6
09.05.2025	3	19.4	-17.3	0	0.9
13.05.2025	2.5	21.4	-19.4	0	0.5
14.05.2025	2.2	10.7	-9.2	0	0.7
16.05.2025	2.4	18.7	-16.9	0	0.6
20.05.2025	2.4	19.1	-17.3	0	0.6
21.05.2025	2.9	25.4	-23.3	0	0.7
22.05.2025	2.2	10.9	-9.4	0	0.7
23.05.2025	2.3	10.4	-8.8	0	0.6
27.05.2025	15.6	22.7	-7.7	0	0.6
28.05.2025	2.2	11.3	-9.7	0	0.6
29.05.2025	2.3	10.9	-9.2	0	0.6
30.05.2025	2.1	12.5	-10.9	0	0.6
03.06.2025	3.4	40.1	-37.4	0	0.6
04.06.2025	2.3	11.2	-9.5	0	0.6
05.06.2025	2	11.6	-10.1	0	0.5
06.06.2025	2.1	9.8	-8.2	0	0.5
10.06.2025	2.2	11.8	-10.2	0	0.7
11.06.2025	2.4	11.1	-9.5	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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