

Historical cost data

ISIN: DE000UG5TXG5

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	1.9	31.1	-29.6	0	0.4
13.06.2025	2	43.6	-41.9	0	0.4
07.05.2025	2	32.5	-31	0	0.4
08.05.2025	2.1	30.9	-29.3	0	0.5
09.05.2025	2	32.4	-30.9	0	0.4
13.05.2025	1.8	27.8	-26.4	0	0.4
14.05.2025	1.9	29.9	-28.4	0	0.4
15.05.2025	2	31.8	-30.3	0	0.4
16.05.2025	2	30.7	-29.3	0	0.5
20.05.2025	2.1	31.5	-29.9	0	0.5
21.05.2025	2	29.6	-28.1	0	0.5
22.05.2025	2.1	35.4	-33.8	0	0.4
23.05.2025	2.1	34.4	-32.8	0	0.5
27.05.2025	13.7	42.1	-28.8	0	0.4
28.05.2025	2.2	37	-35.3	0	0.4
29.05.2025	2	35.8	-34.3	0	0.4
30.05.2025	2	35.9	-34.4	0	0.6
03.06.2025	1.8	33.3	-31.9	0	0.3
04.06.2025	3.3	50.3	-47.7	0	0.7
05.06.2025	2.2	34.9	-33.2	0	0.4
06.06.2025	1.8	34.9	-33.5	0	0.5
10.06.2025	2.2	34.5	-32.7	0	0.4
11.06.2025	2.1	33.5	-31.8	0	0.4
12.06.2025	2.3	41.3	-39.6	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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