

Historical cost data

ISIN: DE000UG5TXJ9

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	1.5	19.1	-18	0	0.4
13.06.2025	1.4	22.2	-21.1	0	0.4
07.05.2025	1.4	19.9	-18.8	0	0.4
08.05.2025	1.4	18.2	-17.2	0	0.4
09.05.2025	1.5	19.8	-18.7	0	0.4
13.05.2025	1.6	22.4	-21.3	0	0.5
14.05.2025	1.5	22	-21	0	0.4
15.05.2025	1.5	20.4	-19.4	0	0.5
16.05.2025	1.4	19.3	-18.2	0	0.3
20.05.2025	1.4	20.4	-19.4	0	0.4
21.05.2025	1.5	21.4	-20.3	0	0.4
22.05.2025	1.4	21.1	-20.1	0	0.4
23.05.2025	1.4	20.9	-19.9	0	0.4
27.05.2025	10.1	27.9	-18.1	0	0.3
28.05.2025	1.3	20.3	-19.3	0	0.4
29.05.2025	1.5	21.3	-20.1	0	0.4
30.05.2025	1.5	21.4	-20.3	0	0.4
03.06.2025	1.4	20.8	-19.8	0	0.4
04.06.2025	1.4	20.9	-19.9	0	0.4
05.06.2025	1.5	21.5	-20.4	0	0.4
06.06.2025	1.3	20.4	-19.4	0	0.3
10.06.2025	1.5	26.7	-25.6	0	0.4
11.06.2025	1.5	21.7	-20.6	0	0.4
12.06.2025	1.6	23.9	-22.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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