

Historical cost data

ISIN: DE000UG5TXL5

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	1.6	20.3	-19.2	0	0.4
07.05.2025	1.6	21.3	-20.2	0	0.4
10.06.2025	1.8	28.3	-26.9	0	0.4
13.06.2025	1.6	23.8	-22.6	0	0.4
12.06.2025	1.8	24.3	-23	0	0.5
08.05.2025	1.6	19.5	-18.3	0	0.4
09.05.2025	1.6	21.2	-20.1	0	0.4
13.05.2025	1.7	24.2	-23	0	0.5
14.05.2025	1.7	23.8	-22.6	0	0.4
15.05.2025	1.6	22	-20.9	0	0.5
16.05.2025	1.4	20.7	-19.6	0	0.3
20.05.2025	1.6	22.1	-20.9	0	0.4
21.05.2025	1.6	23.2	-22	0	0.4
22.05.2025	1.6	22.8	-21.5	0	0.4
23.05.2025	1.7	22.6	-21.4	0	0.4
27.05.2025	11.2	30.2	-19.4	0	0.4
28.05.2025	1.5	21.9	-20.7	0	0.4
29.05.2025	1.6	22.9	-21.7	0	0.4
30.05.2025	1.6	23.1	-21.9	0	0.4
03.06.2025	1.6	22.6	-21.4	0	0.4
04.06.2025	1.7	22.7	-21.4	0	0.4
05.06.2025	1.6	23.3	-22.1	0	0.4
06.06.2025	1.5	22	-20.8	0	0.4
11.06.2025	1.6	23.4	-22.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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