

Historical cost data

ISIN: DE000UG5TXV4

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	11.4	-10.2	0	0.3
06.06.2025	1.4	8	-6.8	0	0.3
07.05.2025	1.5	11.7	-10.5	0	0.3
08.05.2025	1.6	14.1	-12.8	0	0.3
09.05.2025	1.5	11.4	-10.2	0	0.3
13.05.2025	1.5	12.8	-11.6	0	0.2
14.05.2025	1.4	9.4	-8.2	0	0.2
15.05.2025	1.5	9.8	-8.6	0	0.3
16.05.2025	1.5	10.5	-9.3	0	0.3
20.05.2025	1.4	9.2	-8	0	0.3
21.05.2025	1.5	9.1	-7.9	0	0.3
22.05.2025	1.5	11.7	-10.5	0	0.2
23.05.2025	1.5	9.5	-8.3	0	0.3
27.05.2025	11.8	18.5	-7	0	0.2
28.05.2025	1.5	11.3	-10	0	0.3
29.05.2025	1.5	8.6	-7.4	0	0.3
30.05.2025	1.5	8.6	-7.4	0	0.3
03.06.2025	1.5	9.1	-7.9	0	0.3
04.06.2025	1.4	8.6	-7.5	0	0.3
05.06.2025	1.4	7.1	-6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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