

Historical cost data

ISIN: DE000UG5U5V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11	7.7	3.1	0	0.2
13.05.2025	2.3	5.6	-3.5	0	0.2
06.06.2025	2.3	16	-14.3	0	0.6
14.05.2025	0.8	4.7	-4.2	0	0.2
15.05.2025	0.9	5.4	-4.8	0	0.3
16.05.2025	0.9	5.7	-5	0	0.3
20.05.2025	0.8	5.1	-4.5	0	0.3
21.05.2025	0.9	5.2	-4.6	0	0.3
22.05.2025	0.9	5.4	-4.8	0	0.3
23.05.2025	1	6.5	-5.8	0	0.3
27.05.2025	3.9	8.1	-4.5	0	0.3
28.05.2025	0.9	5.5	-4.9	0	0.3
29.05.2025	1	5.9	-5.2	0	0.3
30.05.2025	1.1	6.8	-6	0	0.3
03.06.2025	1.2	7.7	-6.9	0	0.3
04.06.2025	1.4	9	-8	0	0.4
05.06.2025	1.4	9.1	-8.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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