

Historical cost data

ISIN: DE000UG5U8P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	16.8	48.4	-32.3	0	0.7
14.05.2025	3	5.9	-3.6	0	0.7
10.06.2025	0.8	1.1	-0.5	0	0.2
15.05.2025	1.6	2.3	-1.1	0	0.4
16.05.2025	1.6	2.8	-1.6	0	0.4
20.05.2025	1.6	3.4	-2.2	0	0.4
21.05.2025	1.3	2	-1	0	0.3
22.05.2025	0.9	0.9	-0.2	0	0.2
23.05.2025	0.8	0.6	0	0	0.2
27.05.2025	4	4.4	-0.6	0	0.2
28.05.2025	0.9	2	-1.3	0	0.2
29.05.2025	0.9	1.1	-0.5	0	0.2
30.05.2025	0.9	1.4	-0.7	0	0.2
03.06.2025	1.1	2.5	-1.7	0	0.3
04.06.2025	1.3	2.4	-1.4	0	0.3
05.06.2025	1.3	2.7	-1.7	0	0.3
06.06.2025	1.1	1.8	-1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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