

Historical cost data

ISIN: DE000UG5U8S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	15	31.8	-17.3	0	0.6
14.05.2025	0.7	3	-2.7	0	0.4
16.05.2025	0.8	4.4	-4	0	0.4
09.07.2025	1.5	1.4	-0.1	0	0.2
17.07.2025	1.6	1.7	-0.2	0	0.2
25.07.2025	0.5	0.6	-0.2	0	0.2
15.05.2025	0.6	2.5	-2.2	0	0.3
20.05.2025	1.3	7.3	-6.7	0	0.7
21.05.2025	1.4	9.1	-8.4	0	0.7
22.05.2025	1	4.9	-4.4	0	0.5
23.05.2025	1.3	7.5	-6.9	0	0.7
27.05.2025	6.3	12.3	-6.7	0	0.7
28.05.2025	1.6	9.2	-8.4	0	0.8
29.05.2025	1.1	6.3	-5.7	0	0.6
30.05.2025	1	4.9	-4.4	0	0.5
03.06.2025	0.7	3.2	-2.8	0	0.4
04.06.2025	0.6	1.9	-1.6	0	0.3
05.06.2025	0.4	1.3	-1.1	0	0.2
06.06.2025	1.8	1.6	0.1	0	0.2
10.06.2025	1.6	1.4	0.1	0	0.2
11.06.2025	1.7	1.9	-0.4	0	0.2
12.06.2025	1.6	1.5	0	0	0.2
13.06.2025	1.9	1.6	0.1	0	0.2
17.06.2025	1.6	1.2	0.2	0	0.2
18.06.2025	1.7	1.7	-0.2	0	0.2
19.06.2025	1.7	1.5	0	0	0.2
20.06.2025	10.3	9.8	0.3	0	0.2
24.06.2025	2	2.1	-0.3	0	0.2
25.06.2025	1.6	1.4	0.1	0	0.2
26.06.2025	1.5	1.3	0	0	0.2
27.06.2025	1.4	1.2	0	0	0.1

01.07.2025	1.1	0.7	0.3	0	0.1
02.07.2025	1.3	1.3	-0.2	0	0.1
03.07.2025	1.4	1.1	0.1	0	0.2
04.07.2025	1.4	1.4	-0.1	0	0.2
08.07.2025	1.3	1.1	0.1	0	0.1
10.07.2025	1.2	1.3	-0.2	0	0.1
11.07.2025	1.3	1.4	-0.2	0	0.1
15.07.2025	1.4	1.2	0	0	0.1
16.07.2025	1.5	1.3	0	0	0.2
18.07.2025	1.8	1.5	0.1	0	0.2
22.07.2025	1.7	1.3	0.2	0	0.2
23.07.2025	1.9	1.7	0	0	0.2
24.07.2025	1.8	1.6	0	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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