

Historical cost data

ISIN: DE000UG5U949

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	10.1	6.6	3.2	0	0.3
14.05.2025	1.2	1.9	-1	0	0.3
10.06.2025	0.6	0.8	-0.3	0	0.1
12.06.2025	0.5	0.5	-0.1	0	0.1
13.06.2025	0.5	0.5	-0.1	0	0.1
15.05.2025	0.9	1.4	-0.7	0	0.2
16.05.2025	0.9	1.6	-0.9	0	0.2
20.05.2025	0.9	0.8	-0.1	0	0.2
21.05.2025	0.8	0.9	-0.3	0	0.2
22.05.2025	0.6	0.5	0	0	0.1
23.05.2025	0.6	0.2	0.2	0	0.1
27.05.2025	2.7	2.9	-0.4	0	0.1
28.05.2025	0.6	1.2	-0.8	0	0.1
29.05.2025	0.6	0.6	-0.1	0	0.1
30.05.2025	0.6	0.8	-0.4	0	0.1
03.06.2025	0.7	1.2	-0.6	0	0.2
04.06.2025	0.8	0.8	-0.2	0	0.2
05.06.2025	0.8	1.1	-0.5	0	0.2
06.06.2025	0.7	0.8	-0.2	0	0.2
11.06.2025	0.5	0.7	-0.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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