

Historical cost data

ISIN: DE000UG5WGL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	4.4	13.3	-9.2	0	0.3
06.05.2025	2.3	21.6	-19.4	0	0.2
19.06.2025	1.9	22.1	-20.4	0	0.2
07.05.2025	2.2	20.8	-18.7	0	0.2
08.05.2025	1.7	20.2	-18.7	0	0.1
09.05.2025	1.4	16.4	-15.1	0	0.1
13.05.2025	1.3	14.6	-13.4	0	0.1
14.05.2025	0.9	12.3	-11.6	0	0.1
15.05.2025	0.9	13.6	-12.8	0	0.1
16.05.2025	0.8	10.7	-10	0	0.1
20.05.2025	0.9	11.6	-10.8	0	0.1
21.05.2025	0.8	10.7	-10	0	0.1
22.05.2025	0.8	9.4	-8.7	0	0.1
23.05.2025	0.8	10.5	-9.8	0	0.1
27.05.2025	0.9	12.8	-12.1	0	0.1
28.05.2025	0.9	13	-12.2	0	0.1
29.05.2025	1.2	17.7	-16.7	0	0.1
30.05.2025	1	14.3	-13.5	0	0.1
03.06.2025	1	6.9	-6	0	0.1
04.06.2025	0.9	9.9	-9.2	0	0.1
05.06.2025	1.7	23	-21.5	0	0.2
06.06.2025	2.1	27.4	-25.5	0	0.2
10.06.2025	2	26.6	-24.9	0	0.2
11.06.2025	2.1	24.5	-22.7	0	0.2
12.06.2025	1.3	15.9	-14.7	0	0.2
13.06.2025	1.2	14.3	-13.3	0	0.2
17.06.2025	1.4	17.3	-16.1	0	0.2
18.06.2025	2	24.2	-22.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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