

Historical cost data

ISIN: DE000UG5X3L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	9.3	4.8	4.4	0	0.1
06.05.2025	0.2	4.6	-4.4	0	0.1
20.05.2025	0.2	3.1	-3	0	0.1
17.06.2025	0.2	3	-2.9	0	0.1
07.05.2025	0.2	4.5	-4.3	0	0.1
08.05.2025	0.2	3.5	-3.4	0	0.1
09.05.2025	0.2	3.5	-3.4	0	0.1
13.05.2025	0.2	3.1	-3	0	0.1
14.05.2025	0.2	3.2	-3.1	0	0.1
15.05.2025	0.2	3.1	-3	0	0.1
16.05.2025	0.2	3.9	-3.8	0	0.1
21.05.2025	0.2	3.2	-3.1	0	0.1
22.05.2025	0.1	2.8	-2.7	0	0.1
23.05.2025	0.2	3.1	-3	0	0.1
27.05.2025	0.3	3.9	-3.6	0	0.1
28.05.2025	0.3	6.2	-6	0	0.1
29.05.2025	0.3	6.7	-6.6	0	0.1
30.05.2025	0.3	5.5	-5.4	0	0.1
03.06.2025	0.2	5.2	-5	0	0.1
04.06.2025	0.2	3.7	-3.6	0	0.1
05.06.2025	0.2	4.3	-4.2	0	0.1
06.06.2025	0.2	4.4	-4.2	0	0.1
10.06.2025	0.2	4.4	-4.2	0	0.1
11.06.2025	0.2	3.3	-3.2	0	0.1
12.06.2025	0.2	2.8	-2.6	0	0.1
13.06.2025	0.2	2.7	-2.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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