

Historical cost data

ISIN: DE000UG5YJ48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.7	7.1	-4.5	0	0.2
05.05.2025	1.2	0.5	0.5	0	0.2
06.06.2025	1	1.9	-1	0	0.1
06.05.2025	2	6.7	-4.9	0	0.1
07.05.2025	2.2	5.5	-3.4	0	0.1
08.05.2025	2	4.4	-2.4	0	0.1
09.05.2025	1.6	3.6	-2	0	0.1
13.05.2025	0.9	1.7	-0.9	0	0
14.05.2025	0.8	1.3	-0.5	0	0
15.05.2025	0.8	1.4	-0.6	0	0
16.05.2025	0.7	1.3	-0.6	0	0
20.05.2025	0.7	1.2	-0.6	0	0
21.05.2025	0.7	1.2	-0.5	0	0
22.05.2025	0.7	1	-0.3	0	0
23.05.2025	0.7	1.2	-0.6	0	0
27.05.2025	0.8	1.4	-0.6	0	0
28.05.2025	0.7	1.3	-0.7	0	0
29.05.2025	0.7	1.3	-0.6	0	0
30.05.2025	0.8	1.6	-0.8	0	0
03.06.2025	0.9	1.7	-0.9	0	0
04.06.2025	1.2	2.2	-1.1	0	0.1
05.06.2025	1.1	2.2	-1.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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