

Historical cost data

ISIN: DE000UG5YQC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	16.6	43.1	-27	0	0.4
05.05.2025	1.8	19.9	-18.5	0	0.4
09.05.2025	12.5	47	-35.1	0	0.6
21.05.2025	3.4	15.4	-12.2	0	0.2
06.06.2025	4.8	20.5	-16	0	0.3
06.05.2025	6.1	26.5	-20.9	0	0.4
07.05.2025	5.1	21.4	-16.7	0	0.3
08.05.2025	7.1	29	-22.3	0	0.4
13.05.2025	7.1	28.7	-22.1	0	0.4
14.05.2025	6	25.3	-19.7	0	0.4
15.05.2025	6.6	26.7	-20.5	0	0.4
16.05.2025	4.4	18.8	-14.7	0	0.3
20.05.2025	3.8	16.7	-13.1	0	0.3
22.05.2025	2.8	11.6	-9	0	0.2
23.05.2025	3.5	15.5	-12.2	0	0.2
27.05.2025	3.8	15.8	-12.3	0	0.3
28.05.2025	4.1	18.1	-14.3	0	0.3
29.05.2025	4.4	18.7	-14.6	0	0.3
30.05.2025	13.4	29.2	-16.1	0	0.3
03.06.2025	8.9	35.2	-26.7	0	0.5
04.06.2025	12.1	44.8	-33.3	0	0.6
05.06.2025	6.1	24.4	-18.6	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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