

Historical cost data

ISIN: DE000UG5YRC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	9.2	42.7	-34	0	0.5
05.05.2025	2.1	30.8	-29.1	0	0.5
12.08.2025	0.4	1.6	-1.2	0	0.1
13.08.2025	0.4	1.3	-1	0	0.1
21.08.2025	0.3	1.3	-1	0	0
06.05.2025	3.5	17.5	-14.4	0	0.4
07.05.2025	2.5	12.2	-10.1	0	0.3
08.05.2025	2.6	13.8	-11.5	0	0.3
09.05.2025	2.2	11.4	-9.5	0	0.3
13.05.2025	1	5	-4.1	0	0.1
14.05.2025	0.9	3.7	-3	0	0.1
15.05.2025	1	5.2	-4.3	0	0.1
16.05.2025	1.1	4.9	-4	0	0.2
20.05.2025	1	4.7	-3.9	0	0.1
21.05.2025	0.9	4.6	-3.8	0	0.1
22.05.2025	1	4.4	-3.6	0	0.1
23.05.2025	1.1	4.8	-3.9	0	0.2
27.05.2025	1.1	5.1	-4.2	0	0.2
28.05.2025	1	4.3	-3.4	0	0.1
29.05.2025	0.9	4.4	-3.6	0	0.1
30.05.2025	0.9	5	-4.2	0	0.1
03.06.2025	0.8	3.7	-3.1	0	0.1
04.06.2025	0.8	2.8	-2.1	0	0.1
05.06.2025	0.8	3.5	-2.8	0	0.1
06.06.2025	0.8	3.3	-2.6	0	0.1
10.06.2025	0.8	3.7	-3	0	0.1
11.06.2025	0.7	3	-2.4	0	0.1
12.06.2025	0.7	3.3	-2.7	0	0.1
13.06.2025	0.7	2.8	-2.3	0	0.1
17.06.2025	0.7	2.7	-2.2	0	0.1
18.06.2025	0.6	2.4	-1.9	0	0.1

19.06.2025	0.6	3.1	-2.5	0	0.1
20.06.2025	0.5	1.9	-1.4	0	0.1
24.06.2025	0.5	2.1	-1.6	0	0.1
25.06.2025	0.6	2.6	-2.1	0	0.1
26.06.2025	0.6	3	-2.5	0	0.1
27.06.2025	0.6	2.9	-2.3	0	0.1
01.07.2025	0.6	2.2	-1.6	0	0.1
02.07.2025	0.6	2.5	-2	0	0.1
03.07.2025	0.6	2.2	-1.7	0	0.1
04.07.2025	0.5	1.9	-1.5	0	0.1
08.07.2025	0.5	2	-1.6	0	0.1
09.07.2025	0.4	1.5	-1.1	0	0.1
10.07.2025	0.5	1.6	-1.2	0	0.1
11.07.2025	0.4	1.5	-1.1	0	0.1
15.07.2025	0.4	1.5	-1.2	0	0.1
16.07.2025	0.4	1.3	-1	0	0.1
17.07.2025	0.4	1.4	-1.1	0	0.1
18.07.2025	0.4	1.6	-1.3	0	0.1
22.07.2025	0.4	1.6	-1.3	0	0.1
23.07.2025	0.4	1.6	-1.2	0	0.1
24.07.2025	0.4	1.3	-1	0	0.1
25.07.2025	0.4	1.2	-0.9	0	0.1
29.07.2025	0.3	1.1	-0.8	0	0
30.07.2025	0.3	1.2	-1	0	0
31.07.2025	0.3	1	-0.7	0	0
01.08.2025	0.4	1.2	-0.8	0	0.1
05.08.2025	0.4	1.5	-1.1	0	0.1
06.08.2025	0.4	1.3	-0.9	0	0.1
07.08.2025	0.4	1.4	-1.1	0	0.1
08.08.2025	0.4	1.2	-0.9	0	0.1
14.08.2025	0.4	1.3	-1	0	0.1
15.08.2025	0.4	1.5	-1.2	0	0.1
19.08.2025	0.4	1.4	-1.1	0	0.1
20.08.2025	0.4	1.3	-1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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