

Historical cost data

ISIN: DE000UG5YSR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	4.7	32.2	-27.9	0	0.4
05.05.2025	1.4	1.5	-0.4	0	0.4
14.05.2025	1.2	10.4	-9.2	0	0.1
04.06.2025	0.6	5	-4.4	0	0.1
06.05.2025	2.8	22.8	-20.2	0	0.3
07.05.2025	4.3	33.1	-29.2	0	0.3
08.05.2025	5.1	38.3	-33.6	0	0.4
09.05.2025	3.1	23.9	-21.2	0	0.3
13.05.2025	1.4	11.2	-10	0	0.1
15.05.2025	1.6	12.5	-11.1	0	0.2
16.05.2025	2.1	17.5	-15.6	0	0.2
20.05.2025	1.7	14	-12.5	0	0.2
21.05.2025	1.1	9.2	-8.2	0	0.1
22.05.2025	1.2	10.2	-9.1	0	0.1
23.05.2025	0.9	7.6	-6.7	0	0.1
27.05.2025	0.7	5.9	-5.2	0	0.1
28.05.2025	0.7	6	-5.4	0	0.1
29.05.2025	0.7	5.5	-4.8	0	0.1
30.05.2025	0.6	5.1	-4.5	0	0.1
03.06.2025	0.6	4.6	-4.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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