

Historical cost data

ISIN: DE000UG5YT87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	5.8	28.3	-23	0	0.5
05.05.2025	1.5	0.5	0.5	0	0.5
21.05.2025	0.7	5.5	-4.8	0	0.1
06.05.2025	7	32.2	-25.5	0	0.3
07.05.2025	9.2	40.8	-31.9	0	0.4
08.05.2025	19.2	69.7	-51	0	0.5
09.05.2025	12.3	51.6	-39.8	0	0.4
13.05.2025	2.4	10.5	-8.2	0	0.1
14.05.2025	0.9	6.4	-5.7	0	0.1
15.05.2025	0.7	5.1	-4.5	0	0.1
16.05.2025	0.9	6.9	-6.2	0	0.1
20.05.2025	0.7	5.1	-4.5	0	0.1
06.06.2025	1	5.6	-4.8	0	0.1
22.05.2025	0.7	5.3	-4.6	0	0.1
23.05.2025	1.1	7.5	-6.6	0	0.1
27.05.2025	4.4	9.7	-5.4	0	0.1
28.05.2025	1	7.1	-6.2	0	0.1
29.05.2025	1.1	7.6	-6.6	0	0.1
30.05.2025	1.1	7.5	-6.6	0	0.1
03.06.2025	1.4	11.3	-10.1	0	0.2
04.06.2025	1.3	7.4	-6.3	0	0.2
05.06.2025	1.2	7	-6	0	0.1
11.06.2025	0.8	4.8	-4.1	0	0.1
13.06.2025	0.9	5	-4.2	0	0.1
10.06.2025	0.9	4.9	-4.2	0	0.1
12.06.2025	0.7	4.3	-3.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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