

Historical cost data

ISIN: DE000UG5ZB45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	0.2	0.5	-0.3	0	0
06.05.2025	1.3	0.5	0.5	0	0.3
07.05.2025	1.8	21.8	-20.4	0	0.4
08.05.2025	2.5	34.6	-32.9	0	0.8
09.05.2025	1.8	22.5	-21	0	0.4
22.05.2025	1.8	26.2	-24.8	0	0.3
27.05.2025	12.7	29.4	-16.9	0	0.3
29.05.2025	1.8	21.2	-19.8	0	0.4
30.05.2025	1.8	23.1	-21.7	0	0.3
03.06.2025	1.9	25.9	-24.5	0	0.4
11.06.2025	1.7	20.6	-19.3	0	0.4
12.06.2025	1.7	19	-17.7	0	0.3
17.06.2025	1.7	21.9	-20.6	0	0.3
18.06.2025	1.7	20.9	-19.6	0	0.4
19.06.2025	1.8	23.2	-21.8	0	0.4
20.06.2025	6.9	25	-18.5	0	0.5
25.06.2025	1.9	24.1	-22.5	0	0.3
27.06.2025	1.7	24.6	-23.2	0	0.3
01.07.2025	1.5	16.5	-15.3	0	0.3
02.07.2025	1.8	21	-19.7	0	0.5
03.07.2025	1.7	24.3	-22.9	0	0.4
04.07.2025	1.6	21.6	-20.3	0	0.3
08.07.2025	1.8	23.2	-21.9	0	0.5
11.07.2025	1.8	23.1	-21.6	0	0.4
15.07.2025	1.7	22.4	-21.1	0	0.4
10.07.2025	2	26.7	-25.2	0	0.4
13.05.2025	1.7	23.3	-21.9	0	0.3
14.05.2025	1.8	30.2	-28.7	0	0.3
15.05.2025	1.3	4	-2.9	0	0.3
16.05.2025	2.3	26.6	-25	0	0.7
20.05.2025	1.7	12.1	-10.9	0	0.5

21.05.2025	1.7	17.5	-16.2	0	0.4
23.05.2025	1.6	19.2	-17.9	0	0.3
28.05.2025	1.4	14.8	-13.6	0	0.3
04.06.2025	1.7	22.1	-20.7	0	0.3
05.06.2025	1.7	20.2	-18.9	0	0.4
06.06.2025	2	35.6	-33.9	0	0.4
10.06.2025	1.8	22	-20.6	0	0.3
13.06.2025	1.7	19.8	-18.4	0	0.3
24.06.2025	2.2	29.4	-27.9	0	0.7
26.06.2025	1.9	27.5	-25.9	0	0.3
09.07.2025	1.7	24.2	-22.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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