

Historical cost data

ISIN: DE000UG69JF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	30.4	85.4	-56	0	1
13.05.2025	-98	1	-99	0	0
21.05.2025	2.2	19.2	-17.3	0	0.3
29.05.2025	1.9	15.8	-14.2	0	0.3
27.06.2025	0.6	5	-4.5	0	0.1
08.07.2025	0.5	4.8	-4.3	0	0.1
05.08.2025	0.6	3	-2.4	0	0.1
28.08.2025	0.5	4.1	-3.7	0	0.1
29.08.2025	0.4	3.4	-3	0	0.1
14.05.2025	2.5	22.5	-20.3	0	0.3
15.05.2025	1.7	14.3	-12.9	0	0.2
16.05.2025	2.2	20	-18.1	0	0.3
20.05.2025	2.5	20.9	-18.8	0	0.3
22.05.2025	2.2	18.1	-16.2	0	0.3
23.05.2025	4	33.6	-30	0	0.5
27.05.2025	16.9	35.2	-18.7	0	0.3
28.05.2025	1.7	15.2	-13.7	0	0.3
30.05.2025	1.6	13.1	-11.8	0	0.2
03.06.2025	2	16.1	-14.4	0	0.3
04.06.2025	1.2	10.4	-9.4	0	0.2
05.06.2025	1	7.8	-7	0	0.2
06.06.2025	1.1	9.1	-8.2	0	0.2
10.06.2025	1	9.2	-8.3	0	0.2
11.06.2025	2	17.4	-15.7	0	0.3
12.06.2025	1.4	12	-10.8	0	0.2
13.06.2025	1.1	8.9	-8	0	0.2
17.06.2025	0.9	8	-7.2	0	0.1
18.06.2025	0.9	7.7	-6.9	0	0.1
19.06.2025	0.7	6.1	-5.4	0	0.1
20.06.2025	3.4	10.3	-7	0	0.1
24.06.2025	0.9	8.1	-7.4	0	0.1

25.06.2025	0.7	6.2	-5.6	0	0.1
26.06.2025	0.6	5.4	-4.9	0	0.1
01.07.2025	0.5	4	-3.5	0	0.1
02.07.2025	0.7	5.7	-5.2	0	0.1
03.07.2025	0.6	4.9	-4.5	0	0.1
04.07.2025	0.5	4.2	-3.8	0	0.1
09.07.2025	0.6	4.6	-4.1	0	0.1
10.07.2025	0.5	4.4	-4	0	0.1
11.07.2025	1.9	8.9	-7.2	0	0.2
15.07.2025	0.6	5.5	-5	0	0.1
16.07.2025	0.6	4.7	-4.2	0	0.1
17.07.2025	0.6	4.7	-4.2	0	0.1
18.07.2025	0.9	4.2	-3.4	0	0.1
22.07.2025	0.5	4.6	-4.1	0	0.1
23.07.2025	0.6	5.3	-4.8	0	0.1
24.07.2025	0.5	4.1	-3.7	0	0.1
25.07.2025	0.5	4	-3.5	0	0.1
29.07.2025	0.7	2.8	-2.2	0	0.1
30.07.2025	0.6	2.3	-1.7	0	0.1
31.07.2025	0.6	2.1	-1.5	0	0.1
01.08.2025	0.5	2.2	-1.8	0	0
06.08.2025	0.7	3.2	-2.6	0	0.1
07.08.2025	0.7	3.3	-2.7	0	0.1
08.08.2025	0.7	2.4	-1.8	0	0.1
12.08.2025	0.4	2.5	-2.2	0	0.1
13.08.2025	0.3	2.5	-2.2	0	0.1
14.08.2025	0.4	3.2	-2.9	0	0.1
15.08.2025	0.4	3.2	-2.8	0	0.1
19.08.2025	0.4	3	-2.7	0	0.1
20.08.2025	0.5	3.3	-2.8	0	0.1
21.08.2025	0.7	5.8	-5.2	0	0.1
22.08.2025	0.5	3.8	-3.3	0	0.1
26.08.2025	0.6	5	-4.5	0	0.1
27.08.2025	0.6	4.4	-4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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