

Historical cost data

ISIN: DE000UG2T690

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	3.3	9.4	-6.3	0	0.3
15.05.2025	0.9	1.6	-0.9	0	0.3
28.05.2025	0.7	1.2	-0.7	0	0.2
19.06.2025	1.3	2.6	-1.6	0	0.3
16.05.2025	0.9	2.1	-1.5	0	0.3
20.05.2025	0.8	1.7	-1.1	0	0.2
21.05.2025	0.8	1.8	-1.2	0	0.2
22.05.2025	0.7	0.9	-0.4	0	0.2
23.05.2025	0.9	1.3	-0.7	0	0.2
27.05.2025	0.9	2.4	-1.7	0	0.2
29.05.2025	1	2.5	-1.8	0	0.3
30.05.2025	1	2.1	-1.4	0	0.3
03.06.2025	1.2	2.8	-1.9	0	0.3
04.06.2025	1.1	1.1	-0.4	0	0.3
05.06.2025	1.2	2.3	-1.4	0	0.3
06.06.2025	0.9	1.3	-0.7	0	0.2
10.06.2025	0.8	2	-1.4	0	0.2
11.06.2025	1	2.9	-2.1	0	0.3
12.06.2025	0.8	2.3	-1.7	0	0.2
13.06.2025	1	1.8	-1	0	0.3
17.06.2025	1.1	2.4	-1.6	0	0.3
18.06.2025	1.4	3.1	-2.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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