

Historical cost data

ISIN: DE000UG58YE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	12	17.8	-6.1	0	0.2
14.05.2025	1.5	7.1	-5.9	0	0.3
23.05.2025	0.8	2.9	-2.3	0	0.2
05.06.2025	0.8	2.9	-2.2	0	0.1
10.06.2025	0.8	2.9	-2.2	0	0.1
11.06.2025	1	3.9	-3.1	0	0.1
12.06.2025	0.9	3.2	-2.4	0	0.1
13.06.2025	0.7	3.6	-3	0	0.1
15.05.2025	1.2	5.2	-4.2	0	0.2
16.05.2025	1	4.1	-3.3	0	0.2
20.05.2025	0.9	3	-2.3	0	0.2
21.05.2025	0.8	3.7	-3.1	0	0.2
22.05.2025	0.7	3.3	-2.7	0	0.1
27.05.2025	1	3	-2.2	0	0.1
28.05.2025	0.8	2.8	-2.1	0	0.1
29.05.2025	0.8	2.6	-1.9	0	0.1
30.05.2025	0.8	2.6	-1.9	0	0.1
03.06.2025	0.9	2.9	-2.2	0	0.1
04.06.2025	0.8	2.7	-2	0	0.1
06.06.2025	0.8	2.9	-2.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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