

Historical cost data

ISIN: DE000UG60865

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	12.6	13.2	-1.9	0	1.2
16.05.2025	2.8	10.7	-9.1	0	1.2
13.06.2025	0.8	1.4	-0.7	0	0.2
20.05.2025	2	4.4	-2.9	0	0.5
21.05.2025	1.6	2.6	-1.4	0	0.4
22.05.2025	1	1	-0.3	0	0.2
23.05.2025	0.9	0.7	0	0	0.2
27.05.2025	4.6	5	-0.7	0	0.3
28.05.2025	1	3.1	-2.3	0	0.2
29.05.2025	1	1.4	-0.6	0	0.2
30.05.2025	1	1.6	-0.8	0	0.2
03.06.2025	1.3	2.9	-1.9	0	0.3
04.06.2025	1.6	2.9	-1.7	0	0.4
05.06.2025	1.6	3.2	-2	0	0.4
06.06.2025	1.3	2.9	-2	0	0.3
10.06.2025	0.9	1.3	-0.6	0	0.2
11.06.2025	0.7	1.5	-1	0	0.2
12.06.2025	0.7	1.6	-1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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