

Historical cost data

ISIN: DE000UG60M19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	10.6	5.5	5	0	0.1
06.05.2025	1.2	11.3	-10.1	0	0.1
09.05.2025	2.7	5.5	-2.9	0	0.2
06.06.2025	1.2	2	-0.9	0	0.1
07.05.2025	2	3.9	-2.1	0	0.1
08.05.2025	3	8	-5.2	0	0.2
13.05.2025	1	1.5	-0.6	0	0.1
14.05.2025	1.1	1.6	-0.6	0	0.1
15.05.2025	0.7	1.1	-0.5	0	0
16.05.2025	0.7	1.4	-0.8	0	0
20.05.2025	0.7	1	-0.4	0	0
21.05.2025	0.7	1.2	-0.5	0	0
22.05.2025	0.7	1.2	-0.5	0	0
23.05.2025	0.7	1.4	-0.7	0	0
27.05.2025	0.8	1.5	-0.7	0	0
28.05.2025	0.8	1.6	-0.9	0	0.1
29.05.2025	1.1	1.8	-0.8	0	0.1
30.05.2025	1	1.8	-0.8	0	0.1
03.06.2025	1	1.9	-1	0	0.1
04.06.2025	1.2	2.1	-1	0	0.1
05.06.2025	1.2	2	-0.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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