

Historical cost data

ISIN: DE000UG60NG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	11.9	12.8	-1.3	0	0.3
06.05.2025	1.4	0.5	0.5	0	0.3
08.05.2025	2.2	6.8	-4.9	0	0.3
06.06.2025	0.7	1.7	-1.1	0	0.1
02.07.2025	1.1	3.1	-2.2	0	0.1
08.07.2025	1	3.1	-2.2	0	0.1
09.07.2025	1	2.8	-2	0	0.1
11.07.2025	1	3.2	-2.4	0	0.1
17.07.2025	1	2.8	-2	0	0.1
30.07.2025	0.7	1.3	-0.7	0	0.1
06.08.2025	1	1.4	-0.4	0	0.1
22.08.2025	0.5	1.2	-0.7	0	0.1
07.05.2025	2.2	6.8	-4.8	0	0.3
09.05.2025	2.1	7.4	-5.6	0	0.3
13.05.2025	2.2	6.5	-4.7	0	0.3
14.05.2025	5.6	12.3	-7.1	0	0.4
15.05.2025	1.9	7.4	-5.8	0	0.2
16.05.2025	0.9	2.3	-1.5	0	0.1
20.05.2025	0.9	2.3	-1.6	0	0.1
21.05.2025	0.7	2.3	-1.7	0	0.1
22.05.2025	0.7	1.5	-1	0	0.1
23.05.2025	0.7	1.3	-0.7	0	0.1
27.05.2025	0.7	1.6	-1	0	0.1
28.05.2025	0.7	1.7	-1.2	0	0.1
29.05.2025	0.7	1.7	-1.1	0	0.1
30.05.2025	0.7	1.8	-1.2	0	0.1
03.06.2025	0.6	1.7	-1.1	0	0.1
04.06.2025	0.7	1.5	-0.9	0	0.1
05.06.2025	0.7	1.6	-1.1	0	0.1
10.06.2025	0.7	2	-1.4	0	0.1
11.06.2025	0.9	2.4	-1.7	0	0.1

12.06.2025	0.9	2.6	-1.8	0	0.1
13.06.2025	0.9	2.4	-1.6	0	0.1
17.06.2025	0.9	2.3	-1.5	0	0.1
18.06.2025	1.1	3.2	-2.2	0	0.1
19.06.2025	1.1	3.6	-2.7	0	0.1
20.06.2025	1.1	3.1	-2.1	0	0.2
24.06.2025	1.2	4.3	-3.3	0	0.2
25.06.2025	1.2	2.6	-1.6	0	0.2
26.06.2025	1.2	3.3	-2.3	0	0.2
27.06.2025	1.2	3.9	-2.8	0	0.2
01.07.2025	1	2.7	-1.8	0	0.1
03.07.2025	1.3	3.7	-2.6	0	0.2
04.07.2025	1.3	4.8	-3.7	0	0.2
10.07.2025	0.8	2	-1.3	0	0.1
15.07.2025	0.9	2.2	-1.4	0	0.1
16.07.2025	1	2.8	-1.9	0	0.1
18.07.2025	1	2.3	-1.4	0	0.1
22.07.2025	1.1	2.7	-1.8	0	0.1
23.07.2025	1.1	3	-2	0	0.1
24.07.2025	0.8	2.2	-1.6	0	0.1
25.07.2025	0.6	1.7	-1.1	0	0.1
29.07.2025	0.7	1.7	-1.1	0	0.1
31.07.2025	0.7	1.7	-1.1	0	0.1
01.08.2025	0.7	2	-1.4	0	0.1
05.08.2025	0.6	1.7	-1.2	0	0.1
07.08.2025	1	1.4	-0.5	0	0.1
08.08.2025	0.9	1	-0.2	0	0.1
12.08.2025	0.6	1.5	-1	0	0.1
13.08.2025	0.7	1.4	-0.8	0	0.1
14.08.2025	0.7	1.6	-1	0	0.1
15.08.2025	1	1	0	0	0.1
19.08.2025	0.9	1.1	-0.2	0	0.1
20.08.2025	0.5	1	-0.6	0	0.1
21.08.2025	0.5	1.2	-0.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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