

Historical cost data

ISIN: DE000UG60PE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	12.9	48	-35.8	0	0.7
06.05.2025	1.7	0.5	0.5	0	0.7
30.05.2025	0.4	3.7	-3.4	0	0.1
07.05.2025	2.8	26.8	-24.7	0	0.6
08.05.2025	1.9	18.8	-17.3	0	0.4
09.05.2025	1.4	13.3	-12.3	0	0.3
13.05.2025	0.6	4.5	-4.1	0	0.1
14.05.2025	0.5	4.6	-4.2	0	0.1
15.05.2025	0.4	3.8	-3.5	0	0.1
16.05.2025	0.4	4.5	-4.1	0	0.1
20.05.2025	0.4	3.3	-3	0	0.1
21.05.2025	0.4	4.3	-4	0	0.1
22.05.2025	0.5	4.6	-4.2	0	0.1
23.05.2025	0.5	4.9	-4.5	0	0.1
27.05.2025	2.1	5.8	-3.8	0	0.1
28.05.2025	0.4	3.5	-3.3	0	0.1
29.05.2025	0.4	3.8	-3.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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