

Historical cost data

ISIN: DE000UG60RC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	13.3	24.6	-11.7	0	0.4
06.05.2025	1.4	0.5	0.5	0	0.4
21.05.2025	0.6	2.3	-1.8	0	0.1
29.05.2025	0.6	2.2	-1.7	0	0.1
04.06.2025	0.6	2.3	-1.8	0	0.1
06.06.2025	0.6	1.9	-1.4	0	0.1
05.06.2025	0.6	2	-1.6	0	0.1
07.05.2025	3.2	12.4	-9.6	0	0.4
08.05.2025	2.6	17.2	-15	0	0.4
09.05.2025	1	4.3	-3.5	0	0.2
13.05.2025	0.7	2.7	-2.1	0	0.1
14.05.2025	0.6	2.4	-1.8	0	0.1
15.05.2025	0.7	2.6	-2.1	0	0.1
16.05.2025	0.7	2.8	-2.2	0	0.1
20.05.2025	0.6	2.5	-2	0	0.1
22.05.2025	0.6	2.4	-1.9	0	0.1
23.05.2025	0.6	2.5	-1.9	0	0.1
27.05.2025	3.3	4.9	-1.7	0	0.1
28.05.2025	0.6	2.6	-2	0	0.1
30.05.2025	0.7	2.6	-2.1	0	0.1
03.06.2025	0.7	2.6	-2.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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