

Historical cost data

ISIN: DE000UG60SN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	13.2	21.8	-9	0	0.4
06.05.2025	1.4	0.5	0.5	0	0.4
17.06.2025	2.7	4.3	-1.9	0	0.4
13.06.2025	2.6	3.5	-1.3	0	0.3
07.05.2025	2.4	7.1	-5	0	0.3
08.05.2025	2.7	7.7	-5.3	0	0.4
09.05.2025	5.4	21.9	-17.1	0	0.6
13.05.2025	2.6	8.9	-6.6	0	0.3
14.05.2025	1.3	4	-2.9	0	0.2
15.05.2025	1.3	4.3	-3.2	0	0.2
16.05.2025	1.4	3.9	-2.7	0	0.2
20.05.2025	1.2	3	-2	0	0.2
21.05.2025	1	2.6	-1.7	0	0.1
22.05.2025	1.5	2.5	-1.2	0	0.2
23.05.2025	1.6	2.3	-0.9	0	0.2
27.05.2025	1.4	2.5	-1.3	0	0.2
28.05.2025	1.5	2.1	-0.8	0	0.2
29.05.2025	1.5	3.2	-1.9	0	0.2
30.05.2025	2.9	3.4	-0.9	0	0.4
03.06.2025	4.6	6.5	-2.5	0	0.6
04.06.2025	5.2	6.4	-1.9	0	0.7
05.06.2025	4.7	8.4	-4.3	0	0.6
06.06.2025	3.7	5.9	-2.7	0	0.5
10.06.2025	1.9	3.4	-1.7	0	0.3
11.06.2025	2.5	5.7	-3.5	0	0.3
12.06.2025	2	2.8	-1.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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