

Historical cost data

ISIN: DE000UG61020

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.1	0.5	-0.3	0	0
07.05.2025	1.2	0.5	0.5	0	0.2
14.05.2025	1	11.9	-11	0	0.2
20.05.2025	1	11.6	-10.8	0	0.2
30.05.2025	1	12.1	-11.3	0	0.2
08.05.2025	1.2	12.9	-11.9	0	0.2
09.05.2025	1.2	12.6	-11.6	0	0.2
13.05.2025	1.2	12	-11	0	0.2
15.05.2025	1	12.2	-11.5	0	0.2
16.05.2025	1	11.9	-11.1	0	0.2
21.05.2025	1	11.6	-10.8	0	0.2
22.05.2025	1	11.6	-10.9	0	0.2
23.05.2025	1	11.4	-10.6	0	0.2
27.05.2025	1	12.3	-11.6	0	0.2
28.05.2025	1	12.2	-11.5	0	0.2
29.05.2025	1	12.6	-11.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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