

Historical cost data

ISIN: DE000UG61038

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
08.05.2025	1.3	14.4	-13.3	0	0.2
09.05.2025	1.4	14	-12.9	0	0.2
13.05.2025	1.4	13.2	-12	0	0.3
14.05.2025	1.1	13	-12.2	0	0.2
15.05.2025	1.2	13.5	-12.6	0	0.3
16.05.2025	1.1	13.2	-12.3	0	0.2
20.05.2025	1.1	12.8	-11.9	0	0.2
21.05.2025	1.2	12.7	-11.8	0	0.3
22.05.2025	1.1	12.9	-12	0	0.3
23.05.2025	1.2	13.2	-12.3	0	0.3
27.05.2025	1.1	13.8	-12.9	0	0.3
28.05.2025	1.1	13.6	-12.7	0	0.3
29.05.2025	1.1	14.1	-13.2	0	0.3
30.05.2025	1.1	13.6	-12.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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