

Historical cost data

ISIN: DE000UG61111

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.2	0.4	-0.3	0	0
07.05.2025	1.4	0.5	0.5	0	0.4
08.05.2025	2.9	16	-13.6	0	0.4
09.05.2025	2.8	15.9	-13.5	0	0.4
13.05.2025	3.4	21.8	-19	0	0.7
14.05.2025	2.4	16.4	-14.5	0	0.4
15.05.2025	2.3	15.4	-13.5	0	0.5
16.05.2025	2.3	16.2	-14.3	0	0.4
20.05.2025	2.4	16	-14	0	0.4
21.05.2025	2.4	14.8	-13	0	0.5
22.05.2025	2.4	16.5	-14.6	0	0.5
23.05.2025	2.3	17.4	-15.5	0	0.5
27.05.2025	2.3	16.8	-14.9	0	0.4
28.05.2025	2.3	16.7	-14.8	0	0.4
29.05.2025	2.4	16.7	-14.7	0	0.4
30.05.2025	2.3	15.9	-14	0	0.4
03.06.2025	2.4	17.5	-15.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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