

Historical cost data

ISIN: DE000UG612A1

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	-0.4	0	0
07.05.2025	1.3	0.5	0.5	0	0.3
06.06.2025	1.9	12.3	-10.8	0	0.3
08.05.2025	5.4	29.2	-24.3	0	0.5
09.05.2025	4.1	14	-10.1	0	0.3
13.05.2025	4	11.4	-7.7	0	0.3
14.05.2025	2.4	13.3	-11.2	0	0.3
15.05.2025	2.5	13.6	-11.5	0	0.4
16.05.2025	2.7	14.8	-12.7	0	0.6
20.05.2025	2.7	18	-15.8	0	0.4
21.05.2025	2.6	15.5	-13.3	0	0.4
22.05.2025	2.5	17.1	-15	0	0.3
23.05.2025	2.6	20.2	-17.9	0	0.3
27.05.2025	21.1	32.3	-11.5	0	0.3
28.05.2025	3.3	35.9	-33	0	0.4
29.05.2025	2.9	23.4	-21	0	0.5
30.05.2025	2.5	14.7	-12.6	0	0.4
03.06.2025	2.3	22.8	-20.9	0	0.5
04.06.2025	2.2	19	-17.3	0	0.5
05.06.2025	1.9	12.5	-11	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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