

Historical cost data

ISIN: DE000UG613X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.2	0.6	-0.3	0	0
07.05.2025	1.2	0.5	0.5	0	0.2
06.06.2025	1.7	13.9	-12.5	0	0.3
05.06.2025	1.9	17.7	-16.2	0	0.4
08.05.2025	1.8	15.7	-14.2	0	0.3
09.05.2025	1.9	17.6	-16.1	0	0.4
13.05.2025	1.9	18.3	-16.7	0	0.3
14.05.2025	1.8	11.5	-10.1	0	0.4
15.05.2025	1.8	11.3	-9.9	0	0.4
16.05.2025	1.9	11.4	-10	0	0.5
20.05.2025	1.9	14.5	-13	0	0.5
21.05.2025	1.9	16.1	-14.6	0	0.4
22.05.2025	2.1	25.1	-23.4	0	0.4
23.05.2025	2	19	-17.4	0	0.4
27.05.2025	14.6	27.9	-13.5	0	0.2
28.05.2025	1.8	16	-14.5	0	0.3
29.05.2025	2	20.5	-18.9	0	0.4
30.05.2025	1.8	16.9	-15.4	0	0.4
03.06.2025	1.9	17.2	-15.7	0	0.4
04.06.2025	2	20.7	-19.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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