

Historical cost data

ISIN: DE000UG61V58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	10.8	33.5	-23.1	0	0.4
21.05.2025	9.5	16.1	-7	0	0.4
13.06.2025	3.4	6	-2.7	0	0.2
22.05.2025	8.1	14.6	-6.8	0	0.4
23.05.2025	5.7	20.9	-15.8	0	0.7
27.05.2025	4.3	16.7	-13	0	0.6
28.05.2025	5.2	19.9	-15.3	0	0.6
29.05.2025	5.6	20.6	-15.7	0	0.7
30.05.2025	12.2	23.8	-12.1	0	0.5
03.06.2025	10.4	24.3	-14.4	0	0.4
04.06.2025	8.1	14.7	-7	0	0.4
05.06.2025	8.3	16.8	-8.8	0	0.4
06.06.2025	9.2	19.6	-10.8	0	0.4
10.06.2025	7.8	16.4	-9	0	0.3
11.06.2025	6.1	9	-3.2	0	0.3
12.06.2025	4	6.2	-2.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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