

Historical cost data

ISIN: DE000UG62NU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	15	32.1	-17.6	0	0.5
07.05.2025	1.8	16.7	-15.4	0	0.5
15.05.2025	1	3.8	-3.2	0	0.3
18.06.2025	0.4	1.2	-0.9	0	0.1
08.05.2025	1.8	8.1	-6.9	0	0.5
09.05.2025	1.2	5	-4.2	0	0.4
13.05.2025	1.4	5.9	-4.9	0	0.4
14.05.2025	1	4.3	-3.6	0	0.3
16.05.2025	0.7	2.5	-2	0	0.2
20.05.2025	0.6	2.2	-1.7	0	0.2
21.05.2025	0.6	2.3	-1.9	0	0.2
22.05.2025	0.7	2.4	-1.9	0	0.2
23.05.2025	0.8	3.3	-2.7	0	0.3
27.05.2025	1.3	3.4	-2.3	0	0.3
28.05.2025	0.8	2.8	-2.3	0	0.2
29.05.2025	0.8	2.7	-2.2	0	0.3
30.05.2025	0.9	3.5	-2.9	0	0.3
03.06.2025	0.9	3	-2.4	0	0.3
04.06.2025	0.8	2.8	-2.3	0	0.2
05.06.2025	0.7	2.1	-1.7	0	0.2
06.06.2025	0.6	2.3	-1.9	0	0.2
10.06.2025	0.6	2.1	-1.7	0	0.2
11.06.2025	0.5	1.8	-1.5	0	0.2
12.06.2025	0.4	1.4	-1.1	0	0.1
13.06.2025	0.4	1.6	-1.3	0	0.1
17.06.2025	0.4	1.3	-1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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