

Historical cost data

ISIN: DE000UG62QT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	11.8	15.1	-3.5	0	0.2
07.05.2025	1.3	7.9	-6.8	0	0.2
08.05.2025	7	22.8	-16.1	0	0.2
16.05.2025	6.6	18.2	-11.8	0	0.2
21.05.2025	6.4	20.3	-14.1	0	0.2
27.05.2025	6	18.5	-12.7	0	0.2
18.06.2025	9.8	40.9	-31.5	0	0.5
09.05.2025	6	18.7	-12.8	0	0.2
13.05.2025	4	9.6	-5.8	0	0.1
14.05.2025	4.8	13.7	-9.1	0	0.2
15.05.2025	5.2	14	-8.9	0	0.2
20.05.2025	6.7	24.1	-17.6	0	0.2
22.05.2025	5.4	17.7	-12.4	0	0.2
23.05.2025	7.3	22.7	-15.5	0	0.2
28.05.2025	5.1	14.7	-9.9	0	0.2
29.05.2025	6.1	19.8	-13.9	0	0.2
30.05.2025	4.8	12.8	-8.2	0	0.2
03.06.2025	8.9	29.1	-20.5	0	0.3
04.06.2025	11	35.8	-25.1	0	0.3
05.06.2025	7.5	24.2	-17	0	0.2
06.06.2025	9.1	25.4	-16.7	0	0.3
10.06.2025	8	25.5	-17.8	0	0.2
11.06.2025	6.8	20.9	-14.3	0	0.2
12.06.2025	7.5	20.3	-13	0	0.2
13.06.2025	7.4	23.3	-16.1	0	0.2
17.06.2025	9.6	30.4	-21.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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