

Historical cost data

ISIN: DE000UG63190

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	58.6	58.6	0	0	0
07.05.2025	56.6	56.6	0	0	0
15.05.2025	59.4	59.4	0	0	0
02.06.2025	42.8	42.8	0	0	0
04.06.2025	43.7	43.7	0	0	0
06.06.2025	40.6	40.6	0	0	0
08.05.2025	52.3	52.3	0	0	0
09.05.2025	50.7	50.7	0	0	0
12.05.2025	47.4	47.4	0	0	0
13.05.2025	46.1	46.1	0	0	0
14.05.2025	64.8	64.8	0	0	0
16.05.2025	59.2	59.2	0	0	0
19.05.2025	57.3	57.3	0	0	0
20.05.2025	61.6	61.6	0	0	0
21.05.2025	45.7	45.7	0	0	0
22.05.2025	42.8	42.8	0	0	0
23.05.2025	45.7	45.7	0	0	0
26.05.2025	50.3	50.3	0	0	0
27.05.2025	45.7	45.7	0	0	0
28.05.2025	43.8	43.8	0	0	0
29.05.2025	37.8	37.8	0	0	0
30.05.2025	39.9	39.9	0	0	0
03.06.2025	40.6	40.6	0	0	0
05.06.2025	40.5	40.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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