

Historical cost data

ISIN: DE000UG635A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	2.9	2.5	-2.1	0	2.6
08.05.2025	6.3	45.3	-41.7	0	2.6
28.05.2025	0.3	0.8	-0.7	0	0.2
19.06.2025	1.2	3	-2.7	0	0.9
09.05.2025	2.8	4	-3.7	0	2.4
13.05.2025	0.7	2.6	-2.4	0	0.5
14.05.2025	0.6	4.6	-4.4	0	0.4
15.05.2025	0.7	4	-3.8	0	0.5
16.05.2025	0.6	2.9	-2.7	0	0.5
20.05.2025	0.5	1.6	-1.5	0	0.3
21.05.2025	0.4	1.4	-1.3	0	0.3
22.05.2025	0.4	1.2	-1.1	0	0.3
23.05.2025	0.4	1.3	-1.2	0	0.3
27.05.2025	0.4	0.7	-0.6	0	0.3
29.05.2025	0.4	0.5	-0.4	0	0.3
30.05.2025	0.4	0.9	-0.8	0	0.3
03.06.2025	0.4	0.9	-0.8	0	0.3
04.06.2025	0.4	1.3	-1.2	0	0.3
05.06.2025	0.3	0.9	-0.8	0	0.2
06.06.2025	0.3	0.4	-0.3	0	0.2
10.06.2025	0.4	0.7	-0.6	0	0.3
11.06.2025	0.4	1.4	-1.3	0	0.3
12.06.2025	0.4	0.9	-0.8	0	0.3
13.06.2025	0.5	1.1	-1	0	0.4
17.06.2025	0.6	2.3	-2.1	0	0.5
18.06.2025	1	2.6	-2.3	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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