

Historical cost data

ISIN: DE000UG63C67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	14.4	30.9	-17	0	0.6
04.06.2025	1.4	8.1	-7.4	0	0.7
20.06.2025	18.6	19.2	-1	0	0.3
27.06.2025	2	1.9	-0.1	0	0.2
05.06.2025	0.8	3.6	-3.2	0	0.4
06.06.2025	3.1	3.8	-1	0	0.3
10.06.2025	2.6	2.8	-0.5	0	0.3
11.06.2025	2.8	3.7	-1.2	0	0.3
12.06.2025	2.5	2.7	-0.5	0	0.3
13.06.2025	3.2	3.8	-1	0	0.3
17.06.2025	2.5	2.5	-0.3	0	0.3
18.06.2025	2.6	3.3	-0.9	0	0.3
19.06.2025	2.7	3.2	-0.9	0	0.3
24.06.2025	3.6	5.1	-1.9	0	0.4
25.06.2025	2.5	2.7	-0.5	0	0.3
26.06.2025	2.2	2.5	-0.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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