

Historical cost data

ISIN: DE000UG63Q46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	3.7	8.1	-5	0	0.7
08.05.2025	2.3	26.8	-25.2	0	0.7
09.05.2025	1.1	1.4	-1	0	0.7
13.05.2025	0.4	0.3	-0.1	0	0.1
15.05.2025	0.4	1.2	-1	0	0.1
16.05.2025	0.4	0.7	-0.5	0	0.2
14.05.2025	0.3	0.7	-0.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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