

Historical cost data

ISIN: DE000UG63RU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	5.9	11.9	-6.9	0	0.9
08.05.2025	2.9	37	-35	0	0.9
29.05.2025	1.2	1.4	-0.4	0	0.1
13.06.2025	1.5	2.3	-0.9	0	0.2
09.05.2025	2.3	3.8	-2.1	0	0.6
13.05.2025	0.9	1.5	-0.7	0	0.1
14.05.2025	0.6	0.6	-0.1	0	0.1
15.05.2025	0.7	0.9	-0.3	0	0.1
16.05.2025	0.7	0.9	-0.3	0	0.1
20.05.2025	0.8	1.5	-0.8	0	0.1
21.05.2025	0.7	1.4	-0.8	0	0.1
22.05.2025	0.8	1.1	-0.4	0	0.1
23.05.2025	1	1.3	-0.5	0	0.1
27.05.2025	1.1	1.7	-0.7	0	0.1
28.05.2025	0.9	2.1	-1.3	0	0.1
30.05.2025	1.1	0.9	0	0	0.1
03.06.2025	2.2	3.2	-1.2	0	0.3
04.06.2025	1.7	2.8	-1.4	0	0.2
05.06.2025	1.8	2.7	-1.1	0	0.2
06.06.2025	2	3.7	-1.9	0	0.2
10.06.2025	1.7	2.5	-1	0	0.2
11.06.2025	1	1.1	-0.2	0	0.1
12.06.2025	1.1	1.3	-0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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