

Historical cost data

ISIN: DE000UG63VQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	23.5	60	-38.9	0	2.3
08.05.2025	5.7	44.8	-41.4	0	2.3
14.05.2025	1.2	8.2	-7.3	0	0.3
08.07.2025	0.2	1.2	-1.1	0	0.1
10.07.2025	0.3	1.2	-1.1	0	0.1
18.07.2025	0.3	1.5	-1.3	0	0.1
01.08.2025	0.2	1	-0.8	0	0.1
05.08.2025	0.2	1.1	-1	0	0.1
21.08.2025	0.6	4.6	-4.2	0	0.2
26.08.2025	1.4	12.8	-11.9	0	0.5
09.05.2025	3	16	-14.5	0	1.4
13.05.2025	0.9	9.1	-8.5	0	0.3
15.05.2025	1	7.8	-7.2	0	0.3
16.05.2025	1.3	8.5	-7.6	0	0.4
20.05.2025	0.7	5.7	-5.2	0	0.3
21.05.2025	1	6.4	-5.6	0	0.3
22.05.2025	0.8	6.1	-5.6	0	0.3
23.05.2025	0.9	6.9	-6.4	0	0.3
27.05.2025	1.2	2.5	-1.4	0	0.1
28.05.2025	0.3	1.6	-1.4	0	0.1
29.05.2025	0.3	1.4	-1.2	0	0.1
30.05.2025	0.3	1.4	-1.2	0	0.1
03.06.2025	0.3	1.3	-1.1	0	0.1
04.06.2025	0.3	1.3	-1.1	0	0.1
05.06.2025	0.3	1.3	-1.1	0	0.1
06.06.2025	0.3	1.3	-1.1	0	0.1
10.06.2025	0.3	1.2	-1.1	0	0.1
11.06.2025	0.3	1.3	-1.1	0	0.1
12.06.2025	0.3	1.3	-1.1	0	0.1
13.06.2025	0.3	1.2	-1.1	0	0.1
17.06.2025	0.3	1.2	-1.1	0	0.1

18.06.2025	0.3	1.3	-1.1	0	0.1
19.06.2025	0.3	1.4	-1.2	0	0.1
20.06.2025	1.1	2.3	-1.3	0	0.1
24.06.2025	0.3	1.4	-1.2	0	0.1
25.06.2025	0.3	1.3	-1.1	0	0.1
26.06.2025	0.3	1.5	-1.3	0	0.1
27.06.2025	0.3	1.2	-1.1	0	0.1
01.07.2025	0.2	1	-0.8	0	0.1
02.07.2025	0.2	1.1	-1	0	0.1
03.07.2025	0.3	1.2	-1.1	0	0.1
04.07.2025	0.2	1.2	-1	0	0.1
09.07.2025	0.3	1.2	-1	0	0.1
11.07.2025	0.3	1.5	-1.3	0	0.1
15.07.2025	0.3	1.5	-1.3	0	0.1
16.07.2025	0.3	1.5	-1.3	0	0.1
17.07.2025	0.3	1.7	-1.5	0	0.1
22.07.2025	0.3	1.4	-1.2	0	0.1
23.07.2025	0.3	1.3	-1.1	0	0.1
24.07.2025	0.3	1.1	-1	0	0.1
25.07.2025	0.3	1.1	-1	0	0.1
29.07.2025	0.2	1.1	-1	0	0.1
30.07.2025	0.2	1	-0.9	0	0.1
31.07.2025	0.2	0.9	-0.8	0	0.1
06.08.2025	0.3	1.1	-0.9	0	0.1
07.08.2025	0.3	1.3	-1.2	0	0.1
08.08.2025	0.3	1.3	-1.2	0	0.1
12.08.2025	0.4	2.5	-2.3	0	0.2
13.08.2025	0.5	3.4	-3	0	0.2
14.08.2025	0.5	3.4	-3.1	0	0.2
15.08.2025	0.5	3.2	-2.9	0	0.2
19.08.2025	0.4	2.8	-2.5	0	0.2
20.08.2025	0.5	3.7	-3.4	0	0.2
22.08.2025	0.6	4	-3.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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