

Historical cost data

ISIN: DE000UG63VT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	3.3	13.3	-10.8	0	0.8
08.05.2025	3.4	48.5	-45.9	0	0.8
19.06.2025	0.7	7.7	-7	0	0
09.05.2025	2.5	40	-37.9	0	0.4
13.05.2025	1.9	25.3	-23.5	0	0.1
14.05.2025	1.6	21.9	-20.3	0	0.1
15.05.2025	1.2	17.5	-16.3	0	0.1
16.05.2025	2	26.6	-24.7	0	0.1
20.05.2025	1	12.6	-11.7	0	0.1
21.05.2025	0.6	15.3	-14.8	0	0.1
22.05.2025	0.5	11.2	-10.8	0	0.1
23.05.2025	0.4	8.2	-7.8	0	0
27.05.2025	3.2	9.8	-6.7	0	0
28.05.2025	0.4	9.7	-9.3	0	0
29.05.2025	0.5	12	-11.5	0	0.1
30.05.2025	0.5	12	-11.6	0	0.1
03.06.2025	0.6	15	-14.4	0	0.1
04.06.2025	0.5	11.6	-11.2	0	0.1
05.06.2025	0.5	11	-10.5	0	0.1
06.06.2025	0.4	7.8	-7.5	0	0
10.06.2025	0.6	7	-6.3	0	0
11.06.2025	0.6	6.6	-6	0	0
12.06.2025	0.6	6.6	-6	0	0
13.06.2025	0.6	6.3	-5.7	0	0
17.06.2025	0.6	6.6	-6	0	0
18.06.2025	0.7	7	-6.4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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