

Historical cost data

ISIN: DE000UG63VU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	10	26.7	-18.1	0	1.3
08.05.2025	9.3	82.2	-74.3	0	1.3
19.06.2025	0.7	8.3	-7.6	0	0
09.05.2025	6.2	55.1	-49.4	0	0.5
13.05.2025	2.3	29.9	-27.8	0	0.1
14.05.2025	1.9	26	-24.2	0	0.1
15.05.2025	1.4	20	-18.7	0	0.1
16.05.2025	2.4	31	-28.7	0	0.1
20.05.2025	1.1	14.7	-13.7	0	0.1
21.05.2025	0.7	17.4	-16.8	0	0.1
22.05.2025	0.5	13.4	-12.9	0	0.1
23.05.2025	0.4	9.9	-9.5	0	0
27.05.2025	3.4	10.9	-7.6	0	0
28.05.2025	0.5	11.6	-11.2	0	0.1
29.05.2025	0.6	14.3	-13.8	0	0.1
30.05.2025	0.6	14.3	-13.8	0	0.1
03.06.2025	0.7	17.4	-16.8	0	0.1
04.06.2025	0.5	13.8	-13.3	0	0.1
05.06.2025	0.5	13.1	-12.6	0	0.1
06.06.2025	0.4	9.1	-8.7	0	0
10.06.2025	0.7	7.2	-6.6	0	0
11.06.2025	0.6	6.8	-6.2	0	0
12.06.2025	0.7	7.1	-6.5	0	0
13.06.2025	0.7	6.7	-6.1	0	0
17.06.2025	0.7	7.3	-6.7	0	0
18.06.2025	0.7	7.5	-6.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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