

Historical cost data

ISIN: DE000UG63XE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	20.8	55	-36.5	0	2.2
08.05.2025	5.8	47.5	-43.9	0	2.2
24.06.2025	0.4	1.5	-1.2	0	0.1
01.08.2025	0.8	3.2	-2.6	0	0.2
09.05.2025	4.5	18.3	-15.7	0	1.9
13.05.2025	0.6	1.8	-1.3	0	0.1
14.05.2025	0.5	2.5	-2.1	0	0.1
15.05.2025	0.6	2.6	-2.2	0	0.1
16.05.2025	0.5	2.1	-1.7	0	0.1
20.05.2025	0.6	2.4	-2	0	0.1
21.05.2025	0.6	2.1	-1.7	0	0.1
22.05.2025	0.5	1.9	-1.5	0	0.1
23.05.2025	0.7	2.7	-2.2	0	0.2
27.05.2025	4.1	6.2	-2.3	0	0.2
28.05.2025	0.7	3.2	-2.7	0	0.2
29.05.2025	0.6	2.4	-1.9	0	0.2
30.05.2025	0.6	2.4	-1.9	0	0.1
03.06.2025	0.7	2.8	-2.3	0	0.2
04.06.2025	0.6	2.2	-1.7	0	0.1
05.06.2025	0.5	1.6	-1.2	0	0.1
06.06.2025	0.5	1.9	-1.6	0	0.1
10.06.2025	0.4	1.6	-1.3	0	0.1
11.06.2025	0.4	1.2	-0.9	0	0.1
12.06.2025	0.4	1.2	-0.9	0	0.1
13.06.2025	0.4	1.2	-0.9	0	0.1
17.06.2025	0.4	1.4	-1	0	0.1
18.06.2025	0.4	1.4	-1.1	0	0.1
19.06.2025	0.4	1.5	-1.2	0	0.1
20.06.2025	2.4	3.2	-0.9	0	0.1
25.06.2025	0.4	1.1	-0.8	0	0.1
26.06.2025	0.4	1.2	-0.9	0	0.1

27.06.2025	0.3	1.1	-0.9	0	0.1
01.07.2025	2.1	1	1	0	0.1
02.07.2025	0.3	1.3	-1.1	0	0.1
03.07.2025	0.3	0.9	-0.7	0	0.1
04.07.2025	0.3	0.8	-0.6	0	0.1
08.07.2025	0.3	0.9	-0.7	0	0.1
09.07.2025	0.3	0.8	-0.6	0	0.1
10.07.2025	0.3	0.8	-0.6	0	0.1
11.07.2025	0.3	0.7	-0.5	0	0.1
15.07.2025	0.3	0.8	-0.6	0	0.1
16.07.2025	0.3	0.7	-0.5	0	0.1
17.07.2025	1	1.2	-0.3	0	0.1
18.07.2025	0.3	0.9	-0.7	0	0.1
22.07.2025	0.3	0.9	-0.7	0	0.1
23.07.2025	0.3	1	-0.8	0	0.1
24.07.2025	0.6	2.2	-1.8	0	0.1
25.07.2025	0.7	2.4	-1.9	0	0.2
29.07.2025	0.6	2.5	-2	0	0.1
30.07.2025	0.5	1.8	-1.4	0	0.1
31.07.2025	0.6	2.1	-1.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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