

Historical cost data

ISIN: DE000UG64L24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.2	0.5	-0.3	0	0
13.05.2025	2.4	33	-31.1	0	0.5
29.05.2025	2.2	21.5	-19.9	0	0.6
13.06.2025	2.1	17.4	-15.9	0	0.5
14.05.2025	2.1	21.8	-20.1	0	0.4
15.05.2025	2.2	23.4	-21.6	0	0.5
16.05.2025	2.3	24.3	-22.5	0	0.5
20.05.2025	2.3	22.5	-20.8	0	0.6
21.05.2025	2.2	22.8	-21.1	0	0.5
22.05.2025	2.2	23.7	-22	0	0.5
23.05.2025	2.2	24	-22.3	0	0.5
27.05.2025	15.9	34.2	-18.6	0	0.4
28.05.2025	2.2	23	-21.4	0	0.5
30.05.2025	2.1	20.5	-18.9	0	0.5
03.06.2025	2.2	19.5	-17.9	0	0.6
04.06.2025	2.1	17.9	-16.4	0	0.5
05.06.2025	2	16.2	-14.7	0	0.5
06.06.2025	2	15.7	-14.2	0	0.5
10.06.2025	2	16.5	-15	0	0.5
11.06.2025	2.2	22.9	-21.2	0	0.5
12.06.2025	2	16.4	-14.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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