

Historical cost data

ISIN: DE000UG64L40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.2	0.3	-0.1	0	0
13.05.2025	3.4	14.4	-11.2	0	0.2
14.05.2025	2	15.7	-13.9	0	0.3
15.05.2025	2.1	16	-14.3	0	0.3
16.05.2025	2.2	16.8	-15	0	0.4
20.05.2025	2.2	18.7	-16.9	0	0.3
21.05.2025	2.2	17.2	-15.3	0	0.3
22.05.2025	2	18.1	-16.3	0	0.3
23.05.2025	2.1	20	-18.1	0	0.3
27.05.2025	17.4	29.9	-12.8	0	0.2
28.05.2025	2.5	30.2	-28	0	0.3
29.05.2025	2.3	21	-19.1	0	0.4
30.05.2025	2	15.1	-13.4	0	0.3
03.06.2025	1.7	16.8	-15.5	0	0.4
04.06.2025	1.7	12.5	-11.2	0	0.4
05.06.2025	1.6	12.2	-11	0	0.3
06.06.2025	1.5	11.4	-10.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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