

Historical cost data

ISIN: DE000UG64L81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.2	0.4	-0.1	0	0
13.05.2025	2.6	11.9	-9.6	0	0.2
14.05.2025	1.6	12.8	-11.5	0	0.2
15.05.2025	1.6	13	-11.7	0	0.3
16.05.2025	1.6	12.3	-11	0	0.3
20.05.2025	1.6	14.5	-13.2	0	0.3
21.05.2025	1.6	13.5	-12.2	0	0.3
22.05.2025	1.6	14.1	-12.8	0	0.2
23.05.2025	1.6	15.2	-13.9	0	0.2
27.05.2025	13.1	23.3	-10.5	0	0.2
28.05.2025	1.8	21.8	-20.3	0	0.3
29.05.2025	1.7	15.6	-14.2	0	0.3
30.05.2025	1.5	12	-10.8	0	0.3
03.06.2025	1.3	13.1	-12.1	0	0.3
04.06.2025	1.3	10.3	-9.3	0	0.3
05.06.2025	1.2	10.2	-9.2	0	0.2
06.06.2025	1.2	9.8	-8.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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