

Historical cost data

ISIN: DE000UG64LC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.1	0.5	-0.3	0	0
13.05.2025	1.2	21.8	-21.2	0	0.7
23.05.2025	1	7.1	-6.8	0	0.7
13.06.2025	1	7.4	-7	0	0.6
14.05.2025	1.3	6.7	-6.3	0	0.9
15.05.2025	1.1	23.7	-23.2	0	0.6
16.05.2025	1.1	14.8	-14.3	0	0.6
20.05.2025	1.2	9.2	-8.7	0	0.7
21.05.2025	1	7.3	-6.9	0	0.6
22.05.2025	1.1	11.7	-11.2	0	0.6
27.05.2025	4.3	10.4	-6.6	0	0.4
28.05.2025	1.1	7.3	-6.8	0	0.6
29.05.2025	1	7.2	-6.9	0	0.7
30.05.2025	1.1	9.5	-9	0	0.6
03.06.2025	1	8.7	-8.3	0	0.6
04.06.2025	1.1	6.4	-6	0	0.7
05.06.2025	1	7.3	-6.8	0	0.6
06.06.2025	1	7.4	-7	0	0.5
10.06.2025	1	8	-7.6	0	0.6
11.06.2025	0.9	6.3	-5.9	0	0.5
12.06.2025	0.9	6.2	-5.8	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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