

Historical cost data

ISIN: DE000UG64LY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.1	0.4	-0.3	0	0
13.05.2025	1.1	5.5	-4.8	0	0.5
20.05.2025	1.4	14.5	-13.7	0	0.6
13.06.2025	1.2	8.6	-7.8	0	0.5
14.05.2025	1.2	7.2	-6.5	0	0.6
15.05.2025	1.4	8.4	-7.7	0	0.7
16.05.2025	1.6	13	-12.2	0	0.9
21.05.2025	1.3	10.9	-10.2	0	0.6
22.05.2025	1.3	12.3	-11.5	0	0.6
23.05.2025	1.4	9.3	-8.6	0	0.7
27.05.2025	7.3	15.4	-8.6	0	0.6
28.05.2025	1.3	10.9	-10.1	0	0.6
29.05.2025	1.4	13.2	-12.5	0	0.7
30.05.2025	1.3	10.3	-9.6	0	0.6
03.06.2025	1.2	9.8	-9.1	0	0.5
04.06.2025	1.4	10.4	-9.7	0	0.6
05.06.2025	1.3	9.8	-9	0	0.6
06.06.2025	1.1	2.3	-1.7	0	0.4
10.06.2025	1.2	5.1	-4.4	0	0.5
11.06.2025	1.3	7.5	-6.8	0	0.6
12.06.2025	1.5	8.4	-7.7	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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