

Historical cost data

ISIN: DE000UG64M64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	1.1	1.5	-0.4	0	0
09.05.2025	2.4	9.4	-7.7	0	0.6
13.05.2025	1.5	13.3	-12.7	0	0.9
14.05.2025	1.1	12.6	-11.9	0	0.5
15.05.2025	1	13	-12.5	0	0.6
20.05.2025	0.9	14.5	-14.1	0	0.4
21.05.2025	1	14.6	-14	0	0.4
22.05.2025	0.9	12.4	-11.8	0	0.4
23.05.2025	1.1	11.9	-11.2	0	0.5
27.05.2025	4.9	15.4	-11	0	0.5
28.05.2025	1.1	12.4	-11.8	0	0.5
30.05.2025	1	12.5	-12	0	0.5
03.06.2025	0.9	16.3	-15.8	0	0.4
05.06.2025	0.9	12.2	-11.8	0	0.4
06.06.2025	0.9	12.9	-12.4	0	0.4
16.05.2025	0.9	15	-14.5	0	0.5
29.05.2025	1	12.9	-12.3	0	0.5
04.06.2025	1.1	11.6	-11.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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