

Historical cost data

ISIN: DE000UG64MC7

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	-0.4	0	0
13.05.2025	1.2	18.9	-18.3	0	0.5
15.05.2025	1.1	13.7	-13.1	0	0.6
21.05.2025	1.1	13.5	-13	0	0.6
22.05.2025	1.2	20.5	-19.8	0	0.6
23.05.2025	1.2	15.3	-14.7	0	0.6
27.05.2025	5.5	18.7	-13.7	0	0.5
28.05.2025	1.1	15.3	-14.7	0	0.5
03.06.2025	1.3	15.2	-14.6	0	0.6
06.06.2025	1.1	13.7	-13.2	0	0.6
14.05.2025	1.2	13.9	-13.3	0	0.6
16.05.2025	1.2	14.3	-13.7	0	0.6
20.05.2025	1.2	13.2	-12.6	0	0.6
29.05.2025	1.2	14.3	-13.7	0	0.6
30.05.2025	1.2	14.2	-13.6	0	0.6
04.06.2025	1.2	16.9	-16.3	0	0.6
05.06.2025	1.1	12.3	-11.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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