

Historical cost data

ISIN: DE000UG64MW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.2	0.5	-0.3	0	0
13.05.2025	2.3	24.3	-22.3	0	0.4
06.06.2025	2.1	18.1	-16.3	0	0.3
14.05.2025	2.1	14.2	-12.5	0	0.4
15.05.2025	2.2	14.2	-12.5	0	0.4
16.05.2025	2.4	17.6	-15.8	0	0.6
20.05.2025	2.5	19.3	-17.4	0	0.6
21.05.2025	2.4	20.6	-18.7	0	0.5
22.05.2025	2.6	29.3	-27.2	0	0.4
23.05.2025	2.4	23.6	-21.7	0	0.5
27.05.2025	18.4	34.4	-16.3	0	0.3
28.05.2025	2.3	19.8	-17.8	0	0.3
29.05.2025	2.6	24.7	-22.6	0	0.5
30.05.2025	2.2	20.6	-18.8	0	0.4
03.06.2025	2.3	24.9	-23.1	0	0.5
04.06.2025	2.5	26	-23.8	0	0.4
05.06.2025	2.3	22.1	-20.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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