

Historical cost data

ISIN: DE000UG64NM4

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	0.8	11	-10.6	0	0.4
14.05.2025	0.8	11.3	-10.9	0	0.4
15.05.2025	0.8	11	-10.6	0	0.4
16.05.2025	0.8	11.9	-11.4	0	0.4
20.05.2025	0.8	10.5	-10.1	0	0.4
21.05.2025	0.8	10.7	-10.4	0	0.4
22.05.2025	0.7	10.8	-10.4	0	0.4
23.05.2025	0.8	11	-10.6	0	0.4
27.05.2025	3.9	13.4	-9.8	0	0.3
28.05.2025	0.9	11.2	-10.7	0	0.4
29.05.2025	0.8	11.2	-10.8	0	0.4
30.05.2025	0.9	11.8	-11.4	0	0.4
03.06.2025	0.8	10.6	-10.1	0	0.4
04.06.2025	0.9	10.5	-10	0	0.4
05.06.2025	0.8	10.6	-10.2	0	0.4
06.06.2025	0.8	11	-10.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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