

Historical cost data

ISIN: DE000UG64NN2

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	0.8	12	-11.6	0	0.4
30.05.2025	0.9	13	-12.5	0	0.4
05.06.2025	0.9	11.6	-11.2	0	0.4
06.06.2025	0.9	12.1	-11.6	0	0.4
14.05.2025	0.8	12.4	-12	0	0.4
15.05.2025	1	12.1	-11.6	0	0.5
16.05.2025	0.9	13.1	-12.6	0	0.4
20.05.2025	0.8	11.5	-11.1	0	0.4
21.05.2025	0.9	11.8	-11.3	0	0.4
22.05.2025	0.9	11.9	-11.4	0	0.4
23.05.2025	0.9	12.1	-11.6	0	0.4
27.05.2025	4.4	14.7	-10.7	0	0.4
28.05.2025	0.9	12.2	-11.7	0	0.4
29.05.2025	0.9	12.3	-11.8	0	0.4
03.06.2025	0.9	11.6	-11.2	0	0.4
04.06.2025	0.9	11.4	-11	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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