

Historical cost data

ISIN: DE000UG64NP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	1	1.4	-0.4	0	0
13.05.2025	0.7	8.9	-8.5	0	0.3
14.05.2025	0.7	9.1	-8.7	0	0.3
15.05.2025	0.6	8.9	-8.6	0	0.3
16.05.2025	0.6	9.3	-9	0	0.3
20.05.2025	0.7	8.6	-8.2	0	0.3
21.05.2025	0.7	8.7	-8.3	0	0.3
22.05.2025	0.6	8.8	-8.4	0	0.3
23.05.2025	0.6	8.8	-8.5	0	0.3
27.05.2025	3.1	10.8	-8	0	0.3
28.05.2025	0.6	9	-8.7	0	0.3
29.05.2025	0.6	9	-8.7	0	0.3
30.05.2025	0.6	9.3	-9	0	0.3
03.06.2025	0.6	8.6	-8.3	0	0.3
04.06.2025	0.6	8.5	-8.2	0	0.3
05.06.2025	0.6	8.6	-8.3	0	0.3
06.06.2025	0.6	8.9	-8.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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