

Historical cost data

ISIN: DE000UG64NQ5

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	1.2	16.2	-15.6	0	0.6
14.05.2025	1.2	17	-16.4	0	0.5
15.05.2025	1.3	16.5	-15.8	0	0.6
16.05.2025	1.2	18.2	-17.6	0	0.6
20.05.2025	1.2	15.3	-14.7	0	0.6
21.05.2025	1.3	15.9	-15.1	0	0.6
22.05.2025	1.2	16.1	-15.4	0	0.5
23.05.2025	1.3	16.6	-15.9	0	0.6
27.05.2025	6.2	19.9	-14.1	0	0.5
28.05.2025	1.2	16.5	-15.9	0	0.6
29.05.2025	1.3	16.8	-16	0	0.5
30.05.2025	1.2	18	-17.3	0	0.6
03.06.2025	1.3	15.5	-14.8	0	0.6
04.06.2025	1.2	15.1	-14.5	0	0.6
05.06.2025	1.3	15.7	-15	0	0.6
06.06.2025	1.2	16.3	-15.6	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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