

Historical cost data

ISIN: DE000UG64NV5

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	1.1	13.9	-13.2	0	0.4
10.06.2025	1.1	11.7	-10.9	0	0.4
14.05.2025	1.1	12.3	-11.5	0	0.4
15.05.2025	1.2	14.9	-14.1	0	0.4
16.05.2025	1.2	15	-14.1	0	0.4
20.05.2025	1.1	12.1	-11.4	0	0.4
21.05.2025	1.1	12.5	-11.8	0	0.4
22.05.2025	1.2	14.9	-14.1	0	0.4
23.05.2025	1.1	11.3	-10.6	0	0.4
27.05.2025	7.2	17	-10.2	0	0.3
28.05.2025	1.1	11.2	-10.5	0	0.4
29.05.2025	1	11.5	-10.8	0	0.4
30.05.2025	1.1	10.8	-10.1	0	0.4
03.06.2025	1.2	11.8	-11	0	0.4
04.06.2025	1.1	11.4	-10.7	0	0.4
05.06.2025	1.1	11.5	-10.8	0	0.4
06.06.2025	1.1	11.4	-10.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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