

Historical cost data

ISIN: DE000UG65M22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	2.6	6.1	-3.7	0	0.2
13.05.2025	0.9	3.7	-2.9	0	0.1
06.06.2025	1.5	5.6	-4.3	0	0.2
14.05.2025	0.7	3.1	-2.5	0	0.1
15.05.2025	0.8	3.2	-2.5	0	0.1
16.05.2025	0.9	3.3	-2.5	0	0.1
20.05.2025	0.9	4.5	-3.7	0	0.1
21.05.2025	0.7	2.6	-2	0	0.1
22.05.2025	0.7	2.8	-2.2	0	0.1
23.05.2025	0.7	1.6	-1.1	0	0.1
27.05.2025	0.6	1.9	-1.4	0	0.1
28.05.2025	0.6	1.7	-1.2	0	0.1
29.05.2025	0.7	2.2	-1.6	0	0.1
30.05.2025	0.7	2.7	-2.1	0	0.1
03.06.2025	0.7	2.1	-1.5	0	0.1
04.06.2025	1.1	5.1	-4.2	0	0.1
05.06.2025	1.1	4.1	-3.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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