

Historical cost data

ISIN: DE000UG65ST5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	6.6	33.5	-27.4	0	0.4
13.05.2025	1.9	14.8	-13.1	0	0.2
20.06.2025	1.2	8.6	-7.5	0	0.1
14.05.2025	1.9	13.5	-11.7	0	0.2
15.05.2025	1.9	15.7	-14.1	0	0.2
16.05.2025	2.1	17.6	-15.7	0	0.2
20.05.2025	2.2	18.1	-16.1	0	0.2
21.05.2025	1.8	15.4	-13.7	0	0.2
22.05.2025	1.9	16.5	-14.8	0	0.2
23.05.2025	1.9	15.2	-13.5	0	0.2
27.05.2025	1.7	13.6	-12.1	0	0.2
28.05.2025	1.5	12	-10.7	0	0.2
29.05.2025	1.5	12.3	-11	0	0.2
30.05.2025	1.5	11.7	-10.4	0	0.2
03.06.2025	1.5	9.8	-8.5	0	0.1
04.06.2025	1.3	9.2	-7.9	0	0.1
05.06.2025	1	6.9	-6	0	0.1
06.06.2025	0.9	6.4	-5.6	0	0.1
10.06.2025	0.9	6	-5.2	0	0.1
11.06.2025	1	6.5	-5.6	0	0.1
12.06.2025	0.9	6.4	-5.5	0	0.1
13.06.2025	1	6.6	-5.7	0	0.1
17.06.2025	0.9	6.4	-5.5	0	0.1
18.06.2025	1	6.9	-6	0	0.1
19.06.2025	1.2	7.8	-6.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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