

Historical cost data

ISIN: DE000UG65UX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	10.5	5.4	4.9	0	0.1
13.05.2025	0.5	0.7	-0.3	0	0.1
14.05.2025	0.5	0.9	-0.5	0	0.1
12.06.2025	0.9	2.1	-1.3	0	0.1
15.05.2025	0.5	1.2	-0.8	0	0.1
16.05.2025	0.7	1.8	-1.2	0	0.1
20.05.2025	0.8	1.7	-1	0	0.1
21.05.2025	0.7	1.8	-1.2	0	0.1
22.05.2025	0.7	1.4	-0.9	0	0.1
23.05.2025	0.8	1.8	-1.2	0	0.1
27.05.2025	0.9	2.3	-1.5	0	0.2
28.05.2025	0.9	1.6	-0.9	0	0.2
29.05.2025	1.1	2.6	-1.7	0	0.2
30.05.2025	1	2.4	-1.5	0	0.2
03.06.2025	1.4	3.4	-2.2	0	0.2
04.06.2025	1.3	3.5	-2.4	0	0.2
05.06.2025	1	2.3	-1.5	0	0.2
06.06.2025	0.8	2	-1.3	0	0.1
10.06.2025	0.8	1.5	-0.8	0	0.1
11.06.2025	0.9	1.8	-1.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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