

Historical cost data

ISIN: DE000UG65WP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	13.2	24.7	-12	0	0.5
13.05.2025	0.6	1.8	-1.5	0	0.3
06.06.2025	1.3	1.1	0.1	0	0.1
14.05.2025	0.4	1.2	-1	0	0.2
15.05.2025	0.4	1.1	-0.9	0	0.2
16.05.2025	0.4	1.3	-1.1	0	0.2
20.05.2025	0.5	1.5	-1.3	0	0.3
21.05.2025	0.5	1.6	-1.4	0	0.3
22.05.2025	0.5	1.1	-0.9	0	0.2
23.05.2025	0.5	1.4	-1.2	0	0.3
27.05.2025	2.4	3.3	-1.1	0	0.3
28.05.2025	0.5	1.6	-1.4	0	0.3
29.05.2025	0.5	1.4	-1.1	0	0.3
30.05.2025	0.4	1.1	-0.9	0	0.2
03.06.2025	0.4	1.2	-1	0	0.2
04.06.2025	0.3	0.7	-0.6	0	0.2
05.06.2025	0.3	0.5	-0.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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