

Historical cost data

ISIN: DE000UG662V2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	58.2	58.2	0	0	0
09.05.2025	61.4	61.4	0	0	0
06.06.2025	27.3	27.3	0	0	0
12.05.2025	59.8	59.8	0	0	0
13.05.2025	30.8	30.8	0	0	0
14.05.2025	27.9	27.9	0	0	0
15.05.2025	33	33	0	0	0
16.05.2025	28.6	28.6	0	0	0
19.05.2025	30.8	30.8	0	0	0
20.05.2025	26.3	26.3	0	0	0
21.05.2025	27.4	27.4	0	0	0
22.05.2025	25	25	0	0	0
23.05.2025	25.6	25.6	0	0	0
26.05.2025	24.9	24.9	0	0	0
27.05.2025	22.5	22.5	0	0	0
28.05.2025	21.5	21.5	0	0	0
29.05.2025	25.6	25.6	0	0	0
30.05.2025	30.1	30.1	0	0	0
02.06.2025	33.5	33.5	0	0	0
03.06.2025	30.2	30.2	0	0	0
04.06.2025	26.7	26.7	0	0	0
05.06.2025	27.3	27.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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