

Historical cost data

ISIN: DE000UG66BU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	0.2	0.5	-0.3	0	0
12.05.2025	1.5	11.9	-10.7	0	0.3
13.06.2025	2	22	-20.7	0	0.6
13.05.2025	2	33.8	-32.3	0	0.4
14.05.2025	1.5	7	-6	0	0.5
15.05.2025	1.6	11.4	-10.3	0	0.5
16.05.2025	2	14.5	-13.3	0	0.8
20.05.2025	2.2	17.9	-16.7	0	0.9
21.05.2025	2	21.3	-20	0	0.6
22.05.2025	1.9	25.5	-24.2	0	0.5
23.05.2025	1.6	16.5	-15.4	0	0.5
27.05.2025	11.3	26.3	-15.3	0	0.4
28.05.2025	1.6	17.6	-16.4	0	0.4
29.05.2025	1.9	18.1	-16.8	0	0.6
30.05.2025	1.6	13.8	-12.7	0	0.5
03.06.2025	2.1	22.8	-21.4	0	0.7
04.06.2025	1.8	17.8	-16.5	0	0.6
05.06.2025	1.8	19.4	-18.2	0	0.6
06.06.2025	1.7	18.2	-17	0	0.5
10.06.2025	1.9	19	-17.7	0	0.7
11.06.2025	1.9	24.9	-23.6	0	0.6
12.06.2025	1.4	11.2	-10.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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