

Historical cost data

ISIN: DE000UG66CA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	58.4	58.4	0	0	0
09.05.2025	66	66	0	0	0
12.05.2025	97.9	97.9	0	0	0
15.05.2025	331.5	331.5	0	0	0
30.05.2025	28	28	0	0	0
13.05.2025	170.7	170.7	0	0	0
14.05.2025	343.6	343.6	0	0	0
16.05.2025	216.7	216.7	0	0	0
19.05.2025	55	55	0	0	0
20.05.2025	39.9	39.9	0	0	0
21.05.2025	27.9	27.9	0	0	0
22.05.2025	25.1	25.1	0	0	0
23.05.2025	34.2	34.2	0	0	0
26.05.2025	22.6	22.6	0	0	0
27.05.2025	44.5	44.5	0	0	0
28.05.2025	22.6	22.6	0	0	0
29.05.2025	28.8	28.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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