

Historical cost data

ISIN: DE000UG676M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	12.5	53.4	-41.5	0	0.6
12.05.2025	2.2	30.7	-29	0	0.6
13.05.2025	2.4	11.3	-9.3	0	0.5
30.05.2025	2.6	11.6	-9.5	0	0.5
13.06.2025	4.1	18.5	-15.1	0	0.7
14.05.2025	2.5	12	-10	0	0.5
15.05.2025	1.7	7.6	-6.3	0	0.3
16.05.2025	1.5	7.4	-6.2	0	0.3
20.05.2025	1.4	6.2	-5	0	0.3
21.05.2025	1.1	4.7	-3.8	0	0.2
22.05.2025	1.1	4.9	-4	0	0.2
23.05.2025	1.3	5.2	-4.1	0	0.3
27.05.2025	1.7	0.9	0.4	0	0.4
28.05.2025	1.8	7.7	-6.3	0	0.4
29.05.2025	2.8	11.5	-9.2	0	0.5
03.06.2025	2.6	11.4	-9.3	0	0.5
04.06.2025	2.6	11.7	-9.6	0	0.5
05.06.2025	2.5	12	-9.9	0	0.4
06.06.2025	2.3	9	-7.1	0	0.4
10.06.2025	1.5	6.2	-5	0	0.3
11.06.2025	3.6	17.4	-14.4	0	0.6
12.06.2025	4.3	20.5	-16.8	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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