

Historical cost data

ISIN: DE000UG67B72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	26.9	74.8	-48.8	0	0.9
12.05.2025	10.9	91.5	-81.5	0	0.9
16.05.2025	7.3	44.4	-38.4	0	1.3
20.06.2025	1.5	3.3	-2	0	0.2
13.05.2025	3.5	35.8	-33.2	0	0.9
14.05.2025	4.2	35.6	-32.6	0	1.1
15.05.2025	5.7	36.8	-32.3	0	1.1
20.05.2025	2.4	17.2	-15.4	0	0.6
21.05.2025	2.1	19.9	-18.4	0	0.7
22.05.2025	2.2	19.7	-18.3	0	0.7
23.05.2025	3.9	27.5	-24.5	0	0.9
27.05.2025	1.6	3.8	-2.4	0	0.2
28.05.2025	0.4	2.5	-2.3	0	0.2
29.05.2025	0.4	2	-1.7	0	0.1
30.05.2025	0.4	2	-1.8	0	0.1
03.06.2025	0.4	1.9	-1.7	0	0.1
04.06.2025	0.3	1.8	-1.6	0	0.1
05.06.2025	0.3	1.8	-1.6	0	0.1
06.06.2025	0.3	1.7	-1.5	0	0.1
10.06.2025	0.3	1.8	-1.6	0	0.1
11.06.2025	0.4	1.9	-1.7	0	0.1
12.06.2025	0.3	1.8	-1.6	0	0.1
13.06.2025	0.3	1.8	-1.6	0	0.1
17.06.2025	0.3	1.9	-1.6	0	0.1
18.06.2025	0.3	1.9	-1.7	0	0.1
19.06.2025	0.4	2	-1.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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