

Historical cost data

ISIN: DE000UG67BA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	7.7	24.8	-17.4	0	0.4
12.05.2025	2.7	48.2	-46	0	0.4
19.06.2025	0.9	11.4	-10.6	0	0.1
13.05.2025	5.3	44	-38.9	0	0.1
14.05.2025	2.7	35.4	-32.8	0	0.1
15.05.2025	1.8	26.6	-24.8	0	0.1
16.05.2025	4	46	-42.2	0	0.2
20.05.2025	1.3	19.4	-18.2	0	0.1
21.05.2025	0.9	22.9	-22.1	0	0.1
22.05.2025	0.6	17.8	-17.3	0	0.1
23.05.2025	0.5	13.7	-13.2	0	0.1
27.05.2025	3.9	14.9	-11.1	0	0.1
28.05.2025	0.6	15.5	-15	0	0.1
29.05.2025	0.7	18.8	-18.1	0	0.1
30.05.2025	0.7	18.7	-18.1	0	0.1
03.06.2025	0.8	22.6	-21.8	0	0.1
04.06.2025	0.7	18	-17.4	0	0.1
05.06.2025	0.6	17.5	-16.9	0	0.1
06.06.2025	0.5	12.5	-12.1	0	0.1
10.06.2025	0.8	9.5	-8.8	0	0
11.06.2025	0.7	8	-7.3	0	0
12.06.2025	0.7	8.6	-7.9	0	0
13.06.2025	0.8	8.5	-7.8	0	0
17.06.2025	0.8	8.8	-8.1	0	0
18.06.2025	0.8	9.7	-9	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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