

Historical cost data

ISIN: DE000UG67BF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	16.8	43	-26.9	0	0.6
12.05.2025	1.8	11.5	-10.2	0	0.6
13.05.2025	2.2	12.6	-10.7	0	0.3
21.05.2025	1.2	11.9	-11	0	0.3
03.06.2025	2.3	11.9	-9.9	0	0.3
06.06.2025	0.5	2.3	-1.9	0	0.1
14.05.2025	1.4	8.5	-7.4	0	0.2
15.05.2025	1.3	7.2	-6.1	0	0.2
16.05.2025	2.1	11.9	-10.1	0	0.3
20.05.2025	1.9	9.2	-7.6	0	0.3
22.05.2025	1.1	9.3	-8.4	0	0.3
23.05.2025	2.2	11.4	-9.5	0	0.3
27.05.2025	10.4	39.2	-29.1	0	0.3
28.05.2025	1.2	10	-9.1	0	0.3
29.05.2025	1.3	10.1	-9.1	0	0.3
30.05.2025	1.2	10	-9.1	0	0.3
04.06.2025	1.4	6.8	-5.6	0	0.2
05.06.2025	0.7	5.1	-4.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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