

Historical cost data

ISIN: DE000UG67C06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	16.2	39.5	-23.8	0	0.5
12.05.2025	1.9	18.1	-16.7	0	0.5
06.06.2025	0.6	5.2	-4.7	0	0.2
13.05.2025	0.8	6.5	-5.9	0	0.2
14.05.2025	0.7	5.6	-5.1	0	0.2
15.05.2025	0.6	4.9	-4.5	0	0.2
16.05.2025	0.6	5	-4.5	0	0.2
20.05.2025	0.6	4.9	-4.4	0	0.2
21.05.2025	0.6	4.8	-4.3	0	0.2
22.05.2025	0.6	4.7	-4.2	0	0.2
23.05.2025	1	8.5	-7.7	0	0.3
27.05.2025	6.5	16.4	-10.3	0	0.3
28.05.2025	1.2	10.1	-9.2	0	0.3
29.05.2025	1.4	11.9	-10.8	0	0.3
30.05.2025	1.3	10.7	-9.8	0	0.3
03.06.2025	3.2	26.6	-24	0	0.6
04.06.2025	1.5	12.7	-11.6	0	0.4
05.06.2025	0.8	6.1	-5.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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