

Historical cost data

ISIN: DE000UG67C71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	4.7	18.2	-13.9	0	0.4
12.05.2025	2	32.5	-30.8	0	0.4
13.06.2025	0.2	1.7	-1.6	0	0.1
13.05.2025	1	7.4	-6.9	0	0.5
14.05.2025	0.5	2.5	-2.2	0	0.2
15.05.2025	0.3	1.8	-1.6	0	0.1
16.05.2025	0.4	3.2	-2.9	0	0.2
20.05.2025	0.5	1.9	-1.7	0	0.2
21.05.2025	0.4	2.5	-2.3	0	0.2
22.05.2025	0.5	2.3	-2	0	0.2
23.05.2025	0.5	5.6	-5.3	0	0.2
27.05.2025	1.4	5.2	-3.9	0	0.2
28.05.2025	0.5	5.9	-5.6	0	0.2
29.05.2025	0.5	6.5	-6.2	0	0.2
30.05.2025	0.6	7.7	-7.3	0	0.2
03.06.2025	0.3	1.8	-1.7	0	0.1
04.06.2025	0.3	1.8	-1.6	0	0.1
05.06.2025	0.3	2.2	-2	0	0.2
06.06.2025	0.3	2.3	-2.1	0	0.1
10.06.2025	0.3	2.9	-2.7	0	0.2
11.06.2025	0.3	2.3	-2.1	0	0.1
12.06.2025	0.2	1.4	-1.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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