

Historical cost data

ISIN: DE000UG67G85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	3.9	10.9	-7.3	0	0.3
12.05.2025	1.3	0.5	0.5	0	0.3
22.05.2025	1.7	1.9	-0.3	0	0.1
20.06.2025	1.7	3.5	-1.9	0	0.1
13.05.2025	5.9	7.5	-1.7	0	0.2
14.05.2025	2.8	4.3	-1.6	0	0.1
15.05.2025	2.8	4.1	-1.5	0	0.1
16.05.2025	2.3	3.4	-1.2	0	0.1
20.05.2025	1.7	1.6	-0.1	0	0.1
21.05.2025	1.7	2.1	-0.4	0	0.1
23.05.2025	1.7	2	-0.4	0	0.1
27.05.2025	1.6	1.9	-0.4	0	0.1
28.05.2025	1.5	1.2	0.2	0	0.1
29.05.2025	1.7	2.1	-0.4	0	0.1
30.05.2025	2.4	3.8	-1.6	0	0.1
03.06.2025	2	3	-1	0	0.1
04.06.2025	1.8	2.2	-0.5	0	0.1
05.06.2025	1.5	1.7	-0.3	0	0.1
06.06.2025	1.6	1.7	-0.2	0	0.1
10.06.2025	1.9	2.1	-0.2	0	0.1
11.06.2025	1.7	1.8	-0.2	0	0.1
12.06.2025	1.8	1.9	-0.2	0	0.1
13.06.2025	1.1	1.4	-0.3	0	0.1
17.06.2025	1.8	3.6	-1.9	0	0.1
18.06.2025	1.8	3.5	-1.7	0	0.1
19.06.2025	1.6	2.4	-1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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