

Historical cost data

ISIN: DE000UG68EP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	51.3	51.3	0	0	0
12.05.2025	54	54	0	0	0
13.05.2025	51.8	51.8	0	0	0
14.05.2025	6.7	6.7	0	0	0
15.05.2025	4.9	4.9	0	0	0
16.05.2025	4.5	4.5	0	0	0
19.05.2025	1.3	1.3	0	0	0
20.05.2025	4.5	4.5	0	0	0
21.05.2025	5.6	5.6	0	0	0
22.05.2025	2.5	2.5	0	0	0
23.05.2025	2.8	2.8	0	0	0
26.05.2025	3.5	3.5	0	0	0
27.05.2025	7.8	7.8	0	0	0
28.05.2025	4.4	4.4	0	0	0
29.05.2025	2.3	2.3	0	0	0
30.05.2025	3.6	3.6	0	0	0
02.06.2025	1.4	1.4	0	0	0
03.06.2025	3.7	3.7	0	0	0
04.06.2025	3.3	3.3	0	0	0
05.06.2025	4	4	0	0	0
06.06.2025	3.8	3.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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