

Historical cost data

ISIN: DE000UG68UA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	9.6	9.6	0	0	0
13.05.2025	6.9	6.9	0	0	0
27.06.2025	7.5	7.5	0	0	0
14.05.2025	11.2	11.2	0	0	0
15.05.2025	12.2	12.2	0	0	0
16.05.2025	12.2	12.2	0	0	0
19.05.2025	12.8	12.8	0	0	0
20.05.2025	12.2	12.2	0	0	0
21.05.2025	11.7	11.7	0	0	0
22.05.2025	11.9	11.9	0	0	0
23.05.2025	12	12	0	0	0
26.05.2025	12.8	12.8	0	0	0
27.05.2025	11.8	11.8	0	0	0
28.05.2025	11	11	0	0	0
29.05.2025	10.2	10.2	0	0	0
30.05.2025	11.2	11.2	0	0	0
02.06.2025	11.5	11.5	0	0	0
03.06.2025	10.9	10.9	0	0	0
04.06.2025	8.9	8.9	0	0	0
05.06.2025	9.9	9.9	0	0	0
06.06.2025	9.8	9.8	0	0	0
09.06.2025	11.1	11.1	0	0	0
10.06.2025	10.3	10.3	0	0	0
11.06.2025	9.3	9.3	0	0	0
12.06.2025	9.6	9.6	0	0	0
13.06.2025	9.5	9.5	0	0	0
16.06.2025	9.7	9.7	0	0	0
17.06.2025	9.2	9.2	0	0	0
18.06.2025	7.8	7.8	0	0	0
19.06.2025	7.6	7.6	0	0	0
20.06.2025	7.5	7.5	0	0	0

23.06.2025	9.6	9.6	0	0	0
24.06.2025	8	8	0	0	0
25.06.2025	8	8	0	0	0
26.06.2025	5.8	5.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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