

Historical cost data

ISIN: DE000UG69064

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	0.7	3.5	-3.3	0	0.5
13.05.2025	2	27.3	-25.8	0	0.5
16.05.2025	0.7	4.2	-4	0	0.5
14.05.2025	0.7	8.1	-7.9	0	0.5
15.05.2025	0.9	6.5	-6.2	0	0.6
22.05.2025	0.4	1.7	-1.6	0	0.3
23.05.2025	0.5	1.9	-1.8	0	0.4
20.05.2025	0.5	2.4	-2.3	0	0.4
21.05.2025	0.5	2	-1.9	0	0.3
29.05.2025	0.4	1	-0.8	0	0.3
27.05.2025	0.5	0.5	-0.4	0	0.4
28.05.2025	0.4	0.9	-0.8	0	0.3
04.06.2025	0.5	2	-1.9	0	0.3
30.05.2025	0.5	1.9	-1.7	0	0.4
03.06.2025	0.5	1.8	-1.7	0	0.4
10.06.2025	0.4	1.3	-1.2	0	0.3
05.06.2025	0.4	1.2	-1.1	0	0.3
06.06.2025	0.3	0.7	-0.6	0	0.3
13.06.2025	0.6	2.8	-2.7	0	0.4
11.06.2025	0.5	2.5	-2.4	0	0.4
12.06.2025	0.5	1.8	-1.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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