

Historical cost data

ISIN: DE000UG69DG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	12.7	17.8	-5.7	0	0.6
13.05.2025	5.8	76.6	-71.4	0	0.6
28.05.2025	2.4	11.7	-10	0	0.6
06.06.2025	1.1	5.2	-4.5	0	0.3
14.05.2025	1.7	7.9	-6.7	0	0.5
15.05.2025	1.4	6.4	-5.4	0	0.4
16.05.2025	1.4	6.8	-5.8	0	0.4
20.05.2025	1.9	9.3	-7.9	0	0.5
21.05.2025	1.3	6.5	-5.5	0	0.3
22.05.2025	1.6	7.4	-6.2	0	0.4
23.05.2025	1.9	9.2	-7.8	0	0.5
27.05.2025	8.7	16.8	-8.6	0	0.5
29.05.2025	2.9	13.7	-11.5	0	0.7
30.05.2025	1.2	6.6	-5.7	0	0.3
03.06.2025	1.2	6.3	-5.4	0	0.3
04.06.2025	0.9	4	-3.3	0	0.2
05.06.2025	0.9	4.4	-3.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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