

Historical cost data

ISIN: DE000UG69HG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	10.1	5.2	4.7	0	0.2
13.05.2025	1.2	0.5	0.5	0	0.2
14.05.2025	1.5	2.9	-1.5	0	0.1
06.06.2025	0.7	0.9	-0.2	0	0.1
15.05.2025	1.1	1.5	-0.5	0	0.1
16.05.2025	1.2	2.4	-1.3	0	0.1
20.05.2025	1.2	2.4	-1.3	0	0.1
21.05.2025	1.1	1.8	-0.7	0	0.1
22.05.2025	1.3	2.8	-1.5	0	0.1
23.05.2025	1.1	1.8	-0.7	0	0.1
27.05.2025	4.7	4.7	0	0	0.1
28.05.2025	0.8	0.9	-0.2	0	0.1
29.05.2025	0.9	0.6	0.2	0	0.1
30.05.2025	0.8	0.8	0	0	0.1
03.06.2025	0.9	1.4	-0.5	0	0.1
04.06.2025	0.8	0.9	-0.2	0	0.1
05.06.2025	0.8	1.2	-0.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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