

Historical cost data

ISIN: DE000UG611N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.2	0.4	-0.2	0	0
07.05.2025	1	0.5	0.5	0	0
06.06.2025	0.2	2.2	-2.1	0	0.1
08.05.2025	0.3	2.3	-2.1	0	0.1
09.05.2025	0.3	2.3	-2.1	0	0.1
13.05.2025	0.3	2.2	-2	0	0.1
14.05.2025	0.3	2.3	-2.1	0	0.1
15.05.2025	0.2	2.3	-2.1	0	0.1
16.05.2025	0.2	2.3	-2.1	0	0.1
20.05.2025	0.2	2.3	-2.1	0	0.1
21.05.2025	0.2	2.3	-2.1	0	0.1
22.05.2025	0.2	2.3	-2.1	0	0.1
23.05.2025	0.2	2.2	-2	0	0.1
27.05.2025	0.2	2.2	-2	0	0.1
28.05.2025	0.2	2.2	-2.1	0	0.1
29.05.2025	0.2	2.2	-2	0	0.1
30.05.2025	0.2	2.2	-2	0	0.1
03.06.2025	0.2	2.3	-2.1	0	0.1
04.06.2025	0.2	2.2	-2.1	0	0.1
05.06.2025	0.2	2.3	-2.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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