

Historical cost data

ISIN: DE000UG68LS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	52.1	52.1	0	0	0
12.05.2025	52	52	0	0	0
26.05.2025	42.2	42.2	0	0	0
25.06.2025	44.1	44.1	0	0	0
13.05.2025	44.6	44.6	0	0	0
14.05.2025	41.8	41.8	0	0	0
15.05.2025	41.7	41.7	0	0	0
16.05.2025	47.2	47.2	0	0	0
19.05.2025	40.7	40.7	0	0	0
20.05.2025	41.4	41.4	0	0	0
21.05.2025	40.5	40.5	0	0	0
22.05.2025	42.4	42.4	0	0	0
23.05.2025	39.1	39.1	0	0	0
27.05.2025	57.1	57.1	0	0	0
28.05.2025	37.9	37.9	0	0	0
29.05.2025	38.5	38.5	0	0	0
30.05.2025	41.4	41.4	0	0	0
02.06.2025	42.1	42.1	0	0	0
03.06.2025	39.6	39.6	0	0	0
04.06.2025	41.1	41.1	0	0	0
05.06.2025	40.3	40.3	0	0	0
06.06.2025	35.4	35.4	0	0	0
09.06.2025	34.2	34.2	0	0	0
10.06.2025	39.7	39.7	0	0	0
11.06.2025	42.5	42.5	0	0	0
12.06.2025	42.5	42.5	0	0	0
13.06.2025	43.2	43.2	0	0	0
16.06.2025	45.7	45.7	0	0	0
17.06.2025	46.9	46.9	0	0	0
18.06.2025	48.8	48.8	0	0	0
19.06.2025	50.3	50.3	0	0	0

20.06.2025	92.6	92.6	0	0	0
23.06.2025	51.5	51.5	0	0	0
24.06.2025	51.7	51.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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