

Historical cost data

ISIN: DE000UG6A2J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	17.2	42.6	-25.8	0	0.4
13.05.2025	1.6	14.2	-13	0	0.4
23.05.2025	6.6	19.1	-12.9	0	0.4
05.06.2025	6.4	17.1	-11.1	0	0.4
14.05.2025	4.3	11.8	-7.7	0	0.3
15.05.2025	3.9	11.8	-8.2	0	0.2
16.05.2025	4.5	12.2	-8	0	0.3
20.05.2025	4.7	12.9	-8.5	0	0.3
21.05.2025	4.7	12.6	-8.2	0	0.3
22.05.2025	4.3	13.9	-9.9	0	0.3
27.05.2025	6.6	20	-13.7	0	0.4
28.05.2025	5.9	17.4	-11.9	0	0.3
29.05.2025	7.6	23	-15.8	0	0.4
30.05.2025	7.3	23.5	-16.7	0	0.4
03.06.2025	8.6	18.2	-10.1	0	0.5
04.06.2025	6.6	19.9	-13.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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