

Historical cost data

ISIN: DE000UG6A2P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	2.4	10.6	-8.4	0	0.2
13.05.2025	1.2	0.5	0.5	0	0.2
20.06.2025	1.5	5.7	-4.3	0	0.1
14.05.2025	2.4	6.5	-4.2	0	0.1
15.05.2025	2.3	6.3	-4.1	0	0.1
16.05.2025	2	5.7	-3.8	0	0.1
20.05.2025	1.5	3.8	-2.3	0	0.1
21.05.2025	1.6	3.8	-2.3	0	0.1
22.05.2025	1.5	3.6	-2.1	0	0.1
23.05.2025	1.5	3.7	-2.2	0	0.1
27.05.2025	1.5	3.5	-2.1	0	0.1
28.05.2025	1.3	2.8	-1.5	0	0.1
29.05.2025	1.5	4	-2.5	0	0.1
30.05.2025	2.1	6.3	-4.3	0	0.1
03.06.2025	1.8	4.8	-3.1	0	0.1
04.06.2025	1.6	3.9	-2.4	0	0.1
05.06.2025	1.4	3.2	-1.9	0	0.1
06.06.2025	1.4	3.3	-2	0	0.1
10.06.2025	1.7	4.1	-2.4	0	0.1
11.06.2025	1.5	3.7	-2.2	0	0.1
12.06.2025	1.6	3.8	-2.3	0	0.1
13.06.2025	1	3.3	-2.4	0	0.1
17.06.2025	1.5	5.8	-4.4	0	0.1
18.06.2025	1.5	5.8	-4.3	0	0.1
19.06.2025	1.4	4.9	-3.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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