

Historical cost data

ISIN: DE000UG6A4X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	4.3	23.2	-19.2	0	0.3
13.05.2025	1.8	28.9	-27.4	0	0.3
06.06.2025	1.1	7.8	-6.8	0	0.1
20.06.2025	1.6	11.1	-9.6	0	0.1
14.05.2025	2.9	20.9	-18.3	0	0.2
15.05.2025	3.1	26.3	-23.5	0	0.3
16.05.2025	3.8	31	-27.5	0	0.3
20.05.2025	4.2	33.3	-29.5	0	0.4
21.05.2025	3	25.2	-22.5	0	0.3
22.05.2025	3.2	28.6	-25.7	0	0.3
23.05.2025	3.2	26	-23.1	0	0.3
27.05.2025	2.6	21.7	-19.3	0	0.3
28.05.2025	2.2	18.5	-16.5	0	0.2
29.05.2025	2.1	18.7	-16.8	0	0.2
30.05.2025	2.2	18.2	-16.2	0	0.2
03.06.2025	2.1	14.2	-12.3	0	0.2
04.06.2025	1.8	12.3	-10.7	0	0.2
05.06.2025	1.2	8.7	-7.6	0	0.1
10.06.2025	1	7.4	-6.5	0	0.1
11.06.2025	1.1	8.1	-7	0	0.1
12.06.2025	1.1	7.8	-6.7	0	0.1
13.06.2025	1.2	8.2	-7.2	0	0.1
17.06.2025	1.1	7.8	-6.8	0	0.1
18.06.2025	1.2	8.5	-7.4	0	0.1
19.06.2025	1.5	10.2	-8.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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