

Historical cost data

ISIN: DE000UG6A5D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.4	37.4	-26.4	0	0.4
13.05.2025	1.8	20.7	-19.4	0	0.4
13.06.2025	8.1	23.8	-16.3	0	0.6
14.05.2025	7.6	20	-12.7	0	0.3
15.05.2025	6.9	20.3	-13.7	0	0.3
16.05.2025	7.5	19.1	-11.8	0	0.3
20.05.2025	7.2	19.6	-12.7	0	0.3
21.05.2025	4.8	12.6	-8	0	0.2
22.05.2025	6.2	16.3	-10.4	0	0.3
23.05.2025	7.2	20.1	-13.2	0	0.3
27.05.2025	5.8	13.8	-8.3	0	0.3
28.05.2025	6	12.4	-6.7	0	0.3
29.05.2025	5.5	13.2	-7.9	0	0.2
30.05.2025	5.1	10.5	-5.7	0	0.2
03.06.2025	7.3	16.8	-9.8	0	0.3
04.06.2025	12.1	30.5	-18.9	0	0.4
05.06.2025	10.1	32.7	-23.3	0	0.7
06.06.2025	12.3	32	-20.2	0	0.4
10.06.2025	9.3	30.7	-22.1	0	0.6
11.06.2025	10.6	25.8	-15.7	0	0.4
12.06.2025	6.9	21.2	-14.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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