

Historical cost data

ISIN: DE000UG6A9T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	12.8	16.3	-3.8	0	0.3
13.05.2025	2.5	48.7	-46.5	0	0.3
06.06.2025	0.8	5.6	-5	0	0.2
13.06.2025	1.4	10.6	-9.5	0	0.3
14.05.2025	1.1	8.2	-7.4	0	0.3
15.05.2025	0.9	6.6	-5.9	0	0.2
16.05.2025	1	6.8	-6.1	0	0.2
20.05.2025	1.2	8.6	-7.7	0	0.3
21.05.2025	0.9	6.2	-5.5	0	0.2
22.05.2025	1	7.6	-6.8	0	0.3
23.05.2025	1.2	7.9	-7	0	0.3
27.05.2025	5.1	13.3	-8.5	0	0.3
28.05.2025	1.4	10.1	-9.1	0	0.3
29.05.2025	1.5	10.8	-9.7	0	0.4
30.05.2025	0.9	6.4	-5.7	0	0.2
03.06.2025	0.9	6.4	-5.7	0	0.2
04.06.2025	0.7	4.5	-4	0	0.2
05.06.2025	0.7	4.9	-4.4	0	0.2
10.06.2025	0.6	3.9	-3.5	0	0.2
11.06.2025	0.7	2.1	-1.6	0	0.2
12.06.2025	0.7	4.4	-3.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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