

Historical cost data

ISIN: DE000UG6AHM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.1	0.4	-0.3	0	0
14.05.2025	1.4	7.4	-6.3	0	0.3
15.05.2025	0.5	3.1	-3	0	0.4
20.05.2025	0.8	4.5	-4.3	0	0.6
21.05.2025	0.7	5	-4.8	0	0.5
27.05.2025	1.9	6.3	-4.8	0	0.4
28.05.2025	0.6	4.3	-4.2	0	0.4
29.05.2025	1.4	7.3	-6.4	0	0.5
30.05.2025	0.6	4.5	-4.3	0	0.4
03.06.2025	0.7	9.6	-9.4	0	0.5
04.06.2025	0.7	7.4	-7.2	0	0.5
05.06.2025	0.7	6.5	-6.3	0	0.5
06.06.2025	0.7	14.5	-14.2	0	0.5
10.06.2025	0.6	8.1	-8	0	0.4
11.06.2025	0.7	6.2	-5.9	0	0.5
17.06.2025	0.5	3.4	-3.3	0	0.4
18.06.2025	0.6	3.9	-3.7	0	0.4
19.06.2025	0.7	4.7	-4.4	0	0.5
20.06.2025	2.3	6.2	-4.6	0	0.7
24.06.2025	0.6	2.9	-2.7	0	0.4
13.06.2025	0.6	12.8	-12.6	0	0.4
16.05.2025	0.8	4.6	-4.4	0	0.6
22.05.2025	0.6	8.2	-8	0	0.4
23.05.2025	0.7	6.6	-6.4	0	0.5
12.06.2025	0.7	11.5	-11.2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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