

Historical cost data

ISIN: DE000UG6AHP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.1	0.5	-0.4	0	0
14.05.2025	1.5	8.8	-7.6	0	0.3
24.06.2025	0.7	3.4	-3.2	0	0.5
15.05.2025	0.7	3.3	-3.2	0	0.5
16.05.2025	1	4.8	-4.6	0	0.7
20.05.2025	1	5.3	-5	0	0.8
21.05.2025	0.8	11.6	-11.3	0	0.6
22.05.2025	0.6	10.2	-10	0	0.5
23.05.2025	0.8	8.2	-8	0	0.5
27.05.2025	2.4	7.7	-5.8	0	0.5
28.05.2025	0.7	5.1	-5	0	0.5
29.05.2025	1.6	8.9	-7.9	0	0.6
30.05.2025	0.9	5.4	-5	0	0.5
03.06.2025	0.9	12.1	-11.7	0	0.6
04.06.2025	0.8	9.3	-9	0	0.6
05.06.2025	0.8	8	-7.8	0	0.6
06.06.2025	0.8	12	-11.8	0	0.6
10.06.2025	0.7	10.1	-9.9	0	0.5
11.06.2025	0.9	7.5	-7.3	0	0.6
12.06.2025	0.8	12.4	-12.1	0	0.5
13.06.2025	0.7	15.3	-15	0	0.5
17.06.2025	0.6	3.9	-3.8	0	0.4
18.06.2025	0.7	4.6	-4.4	0	0.5
19.06.2025	0.8	5.7	-5.5	0	0.5
20.06.2025	2.9	7.3	-5.2	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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