

Historical cost data

ISIN: DE000UG6AHQ5

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	9.6	-8.4	0	0.4
15.05.2025	0.7	3.3	-3.1	0	0.5
20.05.2025	1.1	5.4	-5.2	0	0.8
21.05.2025	0.9	10.7	-10.4	0	0.7
22.05.2025	0.8	15.1	-14.8	0	0.5
27.05.2025	2.5	8	-5.9	0	0.5
28.05.2025	0.7	5.2	-5	0	0.5
29.05.2025	1.9	9.6	-8.3	0	0.6
30.05.2025	0.9	5.5	-5.1	0	0.5
03.06.2025	1	13.1	-12.7	0	0.6
04.06.2025	0.9	9.9	-9.7	0	0.6
05.06.2025	0.9	8.2	-8	0	0.7
06.06.2025	0.9	12.7	-12.5	0	0.6
10.06.2025	0.7	10.8	-10.6	0	0.5
11.06.2025	0.9	7.9	-7.6	0	0.6
17.06.2025	0.6	4.1	-4	0	0.4
18.06.2025	0.8	4.6	-4.4	0	0.5
19.06.2025	0.9	5.2	-5	0	0.6
20.06.2025	3.1	6.8	-4.7	0	1
24.06.2025	0.7	3.2	-3	0	0.5
13.06.2025	0.8	16.8	-16.5	0	0.5
16.05.2025	1	5.6	-5.4	0	0.8
23.05.2025	0.8	8.3	-8	0	0.6
12.06.2025	0.9	13.1	-12.8	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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