

Historical cost data

ISIN: DE000UG6AM65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.2	0.4	-0.2	0	0
14.05.2025	1.2	6.6	-5.5	0	0.2
15.05.2025	2.4	20.8	-18.7	0	0.3
20.05.2025	2.4	20.9	-18.7	0	0.3
22.05.2025	2.4	20.7	-18.7	0	0.3
28.05.2025	2.4	20.3	-18.2	0	0.3
29.05.2025	2.3	19.7	-17.6	0	0.3
04.06.2025	2.4	21.9	-19.8	0	0.3
05.06.2025	2.5	22.4	-20.2	0	0.3
11.06.2025	2.5	22.2	-20	0	0.3
13.06.2025	2.6	22.9	-20.7	0	0.3
17.06.2025	2.3	22.7	-20.6	0	0.3
20.06.2025	3.7	25.1	-21.7	0	0.3
26.06.2025	4.1	24.4	-20.6	0	0.3
27.06.2025	4.4	29.5	-25.4	0	0.3
16.05.2025	2.4	21	-18.9	0	0.3
21.05.2025	2.4	20.6	-18.4	0	0.3
23.05.2025	2.5	20.3	-18.2	0	0.3
27.05.2025	6.6	25.2	-18.9	0	0.3
30.05.2025	2.4	20.2	-18	0	0.3
03.06.2025	2.6	21.9	-19.7	0	0.4
06.06.2025	2.5	22.5	-20.4	0	0.3
10.06.2025	2.4	22.6	-20.5	0	0.3
12.06.2025	2.5	23.5	-21.3	0	0.3
18.06.2025	2.5	23.5	-21.3	0	0.3
19.06.2025	2.4	22.9	-20.7	0	0.3
24.06.2025	3.9	24.5	-20.8	0	0.3
25.06.2025	2.4	22.5	-20.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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