

Historical cost data

ISIN: DE000UG6ASJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.2	0.5	-0.3	0	0
14.05.2025	1.4	9.7	-8.6	0	0.2
05.06.2025	1.4	21.1	-20.1	0	0.3
17.06.2025	1.4	21.3	-20.2	0	0.3
15.05.2025	1.4	21.2	-20.2	0	0.3
16.05.2025	1.5	21.2	-20.1	0	0.4
20.05.2025	1.5	21.8	-20.6	0	0.4
21.05.2025	1.6	22.4	-21.2	0	0.4
22.05.2025	1.6	24.4	-23.2	0	0.3
23.05.2025	1.4	22	-20.9	0	0.3
27.05.2025	10.6	29.8	-19.5	0	0.3
28.05.2025	1.4	22.6	-21.6	0	0.3
29.05.2025	1.5	22.8	-21.6	0	0.3
30.05.2025	1.4	22	-20.9	0	0.3
03.06.2025	1.6	22.2	-21	0	0.4
04.06.2025	1.5	22.2	-21.1	0	0.3
06.06.2025	1.4	19.2	-18.1	0	0.3
10.06.2025	1.5	21.2	-20.1	0	0.3
11.06.2025	1.4	21.8	-20.7	0	0.3
12.06.2025	1.4	22.7	-21.6	0	0.3
13.06.2025	1.4	21.4	-20.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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