

Historical cost data

ISIN: DE000UG6ASK5

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	10.7	-9.5	0	0.3
28.05.2025	1.6	24.6	-23.4	0	0.3
15.05.2025	1.5	22.9	-21.7	0	0.4
16.05.2025	1.7	22.8	-21.5	0	0.4
20.05.2025	1.6	23.5	-22.3	0	0.4
21.05.2025	1.7	24.2	-22.9	0	0.4
22.05.2025	1.7	26.6	-25.3	0	0.4
23.05.2025	1.6	23.9	-22.6	0	0.3
27.05.2025	12	32.7	-21	0	0.3
11.06.2025	1.7	23.9	-22.7	0	0.4
29.05.2025	1.6	24.7	-23.4	0	0.4
30.05.2025	1.6	23.9	-22.6	0	0.4
03.06.2025	1.7	23.9	-22.7	0	0.4
04.06.2025	1.7	24	-22.7	0	0.4
05.06.2025	1.6	22.8	-21.5	0	0.3
06.06.2025	1.5	20.6	-19.4	0	0.3
10.06.2025	1.6	22.2	-20.9	0	0.4
25.06.2025	1.5	19.3	-18.2	0	0.4
12.06.2025	1.7	25	-23.7	0	0.3
13.06.2025	1.6	23.6	-22.3	0	0.3
17.06.2025	1.6	23.4	-22.1	0	0.4
18.06.2025	1.7	25.1	-23.8	0	0.4
19.06.2025	1.6	22.6	-21.4	0	0.4
20.06.2025	6.1	24.5	-18.9	0	0.4
24.06.2025	1.6	20.6	-19.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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