

Historical cost data

ISIN: DE000UG6ASL3

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	11.5	-10.4	0	0.3
16.05.2025	2	25.8	-24.4	0	0.5
21.05.2025	1.9	26.2	-24.8	0	0.5
29.05.2025	1.8	27	-25.6	0	0.4
06.06.2025	1.7	23.2	-21.8	0	0.3
10.06.2025	1.8	24.6	-23.2	0	0.4
17.06.2025	1.8	25.9	-24.4	0	0.4
15.05.2025	1.8	24.6	-23.2	0	0.4
20.05.2025	1.8	26.2	-24.8	0	0.5
22.05.2025	1.9	29.1	-27.6	0	0.4
23.05.2025	1.7	25.9	-24.5	0	0.4
27.05.2025	13.3	35.6	-22.6	0	0.3
28.05.2025	1.8	26.8	-25.4	0	0.4
30.05.2025	1.8	25.9	-24.5	0	0.4
03.06.2025	1.9	29.1	-27.7	0	0.5
04.06.2025	1.9	26.5	-25	0	0.4
05.06.2025	1.8	25.3	-23.8	0	0.4
11.06.2025	1.9	26.5	-25	0	0.4
12.06.2025	1.7	27.7	-26.3	0	0.3
13.06.2025	1.7	26.2	-24.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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