

Historical cost data

ISIN: DE000UG6AUM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	1	1.4	-0.4	0	0
14.05.2025	1.3	7.2	-6.1	0	0.2
17.06.2025	0.5	0.7	-0.6	0	0.4
15.05.2025	0.5	6.4	-6.2	0	0.4
16.05.2025	0.8	12.2	-11.9	0	0.6
20.05.2025	0.6	3.9	-3.8	0	0.5
21.05.2025	0.6	3.6	-3.5	0	0.4
22.05.2025	0.5	7.9	-7.8	0	0.4
23.05.2025	0.5	4.8	-4.6	0	0.4
27.05.2025	1.2	4.4	-3.5	0	0.4
28.05.2025	0.6	4.8	-4.6	0	0.4
29.05.2025	0.6	3.7	-3.5	0	0.5
30.05.2025	0.5	3.3	-3.1	0	0.4
03.06.2025	0.7	11.2	-11	0	0.4
04.06.2025	0.6	8.4	-8.3	0	0.4
05.06.2025	0.5	3.3	-3.2	0	0.4
06.06.2025	0.4	0	0	0	0.3
10.06.2025	0.5	1.7	-1.5	0	0.4
11.06.2025	0.5	3.9	-3.8	0	0.4
12.06.2025	0.5	0.9	-0.9	0	0.4
13.06.2025	0.5	1.4	-1.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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