

Historical cost data

ISIN: DE000UG6AUN5

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	1.4	7.4	-6.3	0	0.3
29.05.2025	0.7	4.1	-3.9	0	0.5
05.06.2025	0.5	3.7	-3.6	0	0.4
17.06.2025	0.5	0.5	-0.4	0	0.4
15.05.2025	0.6	7.3	-7.2	0	0.4
16.05.2025	1	14.3	-14	0	0.6
20.05.2025	0.7	4.4	-4.2	0	0.5
21.05.2025	0.6	4	-3.9	0	0.5
22.05.2025	0.6	11.4	-11.3	0	0.4
23.05.2025	0.6	5.5	-5.3	0	0.4
27.05.2025	1.3	4.9	-3.9	0	0.4
28.05.2025	0.6	5.3	-5.1	0	0.4
30.05.2025	0.6	3.7	-3.5	0	0.4
03.06.2025	0.8	13.3	-13	0	0.5
04.06.2025	0.6	9.7	-9.5	0	0.5
06.06.2025	0.4	0	0	0	0.4
10.06.2025	0.5	1.7	-1.6	0	0.4
11.06.2025	0.5	4.4	-4.3	0	0.4
12.06.2025	0.5	0.7	-0.6	0	0.4
13.06.2025	0.6	1.4	-1.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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