

Historical cost data

ISIN: DE000UG6AUS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.1	0.5	-0.3	0	0
14.05.2025	1.4	7.1	-6	0	0.3
15.05.2025	0.6	12.2	-12	0	0.4
16.05.2025	1.1	16.6	-16.2	0	0.7
20.05.2025	0.7	4.9	-4.7	0	0.6
21.05.2025	0.7	4.3	-4.2	0	0.5
23.05.2025	0.6	6.2	-6	0	0.4
28.05.2025	0.7	5.9	-5.7	0	0.4
03.06.2025	0.9	15.4	-15	0	0.5
05.06.2025	0.6	4	-3.8	0	0.5
06.06.2025	0.5	0.1	0.1	0	0.4
13.06.2025	0.6	1.6	-1.5	0	0.5
17.06.2025	0.5	0.5	-0.4	0	0.4
12.06.2025	0.6	0.7	-0.5	0	0.4
22.05.2025	0.6	11.6	-11.4	0	0.4
27.05.2025	1.5	5.4	-4.3	0	0.4
29.05.2025	0.8	4.5	-4.3	0	0.5
30.05.2025	0.7	4.1	-3.9	0	0.5
04.06.2025	0.7	11.2	-11	0	0.5
10.06.2025	0.5	1.7	-1.6	0	0.4
11.06.2025	0.6	4.9	-4.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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