

Historical cost data

ISIN: DE000UG6AV64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	1.1	1.5	-0.4	0	0
14.05.2025	1.5	8.9	-7.8	0	0.3
13.06.2025	1.1	8.9	-8.4	0	0.6
15.05.2025	0.8	9.8	-9.5	0	0.6
16.05.2025	0.9	8.9	-8.6	0	0.6
20.05.2025	1	9.8	-9.5	0	0.8
21.05.2025	0.9	7.6	-7.4	0	0.7
22.05.2025	0.8	8.9	-8.7	0	0.6
23.05.2025	0.8	8.4	-8.2	0	0.6
27.05.2025	2.5	10.3	-8.2	0	0.5
28.05.2025	0.8	9.6	-9.4	0	0.6
29.05.2025	0.8	8.9	-8.7	0	0.6
30.05.2025	0.9	8.7	-8.5	0	0.6
03.06.2025	0.9	8.7	-8.5	0	0.6
04.06.2025	0.9	8.8	-8.5	0	0.6
05.06.2025	0.8	8.3	-8.1	0	0.6
06.06.2025	0.7	8	-7.8	0	0.5
10.06.2025	0.9	8.1	-7.9	0	0.7
11.06.2025	1.1	15.8	-15.4	0	0.7
12.06.2025	2.6	11.5	-9.4	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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