

Historical cost data

ISIN: DE000UG6AVF9

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	1.5	7.7	-6.6	0	0.3
13.06.2025	1.6	10.7	-9.7	0	0.7
15.05.2025	1.4	8.3	-7.6	0	0.7
16.05.2025	1.6	13.6	-12.7	0	0.8
20.05.2025	1.4	8.3	-7.6	0	0.7
21.05.2025	1.4	8.9	-8.2	0	0.6
22.05.2025	1.3	10.6	-9.9	0	0.6
23.05.2025	1.5	12.4	-11.5	0	0.7
27.05.2025	7.1	13.9	-7.3	0	0.5
28.05.2025	1.4	11.5	-10.8	0	0.6
29.05.2025	1.4	9.1	-8.4	0	0.6
30.05.2025	1.4	10.6	-9.8	0	0.6
03.06.2025	1.4	11.7	-11	0	0.7
04.06.2025	1.5	13.4	-12.5	0	0.7
05.06.2025	1.4	9.4	-8.7	0	0.7
06.06.2025	1.2	9.2	-8.5	0	0.5
10.06.2025	1.5	9.3	-8.5	0	0.8
11.06.2025	1.4	16.9	-16	0	0.6
12.06.2025	1.3	10.5	-9.8	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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