

Historical cost data

ISIN: DE000UG6AX54

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	1.6	20.4	-19.1	0	0.2
15.05.2025	1.2	25.9	-25	0	0.3
16.05.2025	1.1	15.4	-14.8	0	0.5
20.05.2025	1.1	15	-14.3	0	0.4
22.05.2025	1	16.6	-16	0	0.5
23.05.2025	1.1	22.8	-22.2	0	0.4
27.05.2025	6.7	20.6	-14.1	0	0.3
28.05.2025	1	12.8	-12.1	0	0.3
29.05.2025	1.3	15.5	-14.7	0	0.4
03.06.2025	1.1	18.5	-17.8	0	0.4
04.06.2025	1.1	15.1	-14.4	0	0.4
05.06.2025	1.2	15.5	-14.7	0	0.4
06.06.2025	1	15.6	-15	0	0.4
11.06.2025	1.1	15.1	-14.4	0	0.4
12.06.2025	1.2	25.7	-24.9	0	0.4
13.06.2025	1.2	18	-17.3	0	0.5
17.06.2025	1.4	23.1	-22	0	0.3
18.06.2025	2.1	30.4	-28.7	0	0.4
19.06.2025	2	19.6	-17.9	0	0.3
20.06.2025	7	24.3	-17.7	0	0.4
21.05.2025	1.3	21.8	-20.9	0	0.4
30.05.2025	1.1	14.9	-14.2	0	0.4
10.06.2025	1.2	15.9	-15.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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