

Historical cost data

ISIN: DE000UG6AXD0

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	-0.4	0	0
14.05.2025	1.4	0.5	0.5	0	0.4
13.06.2025	1.5	31.1	-30.2	0	0.5
15.05.2025	1.5	30.3	-29.3	0	0.5
16.05.2025	1.6	30	-29	0	0.5
20.05.2025	1.7	31.1	-30	0	0.5
21.05.2025	1.5	31.1	-30.1	0	0.4
22.05.2025	1.6	37.4	-36.3	0	0.4
23.05.2025	1.6	32.8	-31.7	0	0.5
27.05.2025	9.3	37.5	-28.5	0	0.4
28.05.2025	1.5	31.5	-30.4	0	0.4
29.05.2025	1.5	31.4	-30.4	0	0.5
30.05.2025	1.5	31.8	-30.7	0	0.5
03.06.2025	1.6	31.5	-30.5	0	0.6
04.06.2025	1.5	32.3	-31.2	0	0.4
05.06.2025	1.6	33	-31.9	0	0.5
06.06.2025	1.6	32	-30.8	0	0.5
10.06.2025	1.6	31.7	-30.5	0	0.4
11.06.2025	1.6	34.1	-33	0	0.5
12.06.2025	1.5	31.4	-30.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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