

Historical cost data

ISIN: DE000UG6B434

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	39.3	39.3	0	0	0
13.05.2025	0.5	0.5	0	0	0
04.06.2025	8.6	8.6	0	0	0
14.05.2025	11.2	11.2	0	0	0
15.05.2025	10.6	10.6	0	0	0
16.05.2025	12.7	12.7	0	0	0
19.05.2025	10.7	10.7	0	0	0
20.05.2025	10.2	10.2	0	0	0
21.05.2025	12.9	12.9	0	0	0
22.05.2025	14.5	14.5	0	0	0
23.05.2025	11.4	11.4	0	0	0
26.05.2025	10.5	10.5	0	0	0
27.05.2025	20.4	20.4	0	0	0
28.05.2025	10.9	10.9	0	0	0
29.05.2025	12.9	12.9	0	0	0
30.05.2025	9.1	9.1	0	0	0
02.06.2025	8.6	8.6	0	0	0
03.06.2025	4.8	4.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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