

Historical cost data

ISIN: DE000UG6B7L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	58.8	58.8	0	0	0
13.05.2025	59.6	59.6	0	0	0
04.06.2025	32.3	32.3	0	0	0
16.06.2025	60	60	0	0	0
14.05.2025	52.1	52.1	0	0	0
15.05.2025	14.3	14.3	0	0	0
16.05.2025	16.6	16.6	0	0	0
19.05.2025	32.5	32.5	0	0	0
20.05.2025	17.2	17.2	0	0	0
21.05.2025	17.9	17.9	0	0	0
22.05.2025	19.7	19.7	0	0	0
23.05.2025	21.4	21.4	0	0	0
26.05.2025	29.5	29.5	0	0	0
27.05.2025	35.3	35.3	0	0	0
28.05.2025	34.7	34.7	0	0	0
29.05.2025	20.4	20.4	0	0	0
30.05.2025	24.5	24.5	0	0	0
02.06.2025	24.5	24.5	0	0	0
03.06.2025	33.4	33.4	0	0	0
05.06.2025	37.5	37.5	0	0	0
06.06.2025	41.4	41.4	0	0	0
09.06.2025	39.8	39.8	0	0	0
10.06.2025	39.2	39.2	0	0	0
11.06.2025	37.8	37.8	0	0	0
12.06.2025	39	39	0	0	0
13.06.2025	45.5	45.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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