

Historical cost data

ISIN: DE000UG6BQE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	3.1	7.6	-4.8	0	0.3
14.05.2025	1.3	0.5	0.5	0	0.3
30.07.2025	0.2	1.1	-0.9	0	0.1
15.05.2025	0.6	3.2	-2.8	0	0.2
16.05.2025	0.8	4.5	-3.9	0	0.2
20.05.2025	0.6	2.4	-2	0	0.2
21.05.2025	0.7	3.8	-3.4	0	0.2
22.05.2025	0.8	4.9	-4.2	0	0.2
23.05.2025	1	6	-5.3	0	0.3
27.05.2025	3.7	7.3	-3.8	0	0.2
28.05.2025	0.6	2.5	-2.1	0	0.2
29.05.2025	0.6	3	-2.6	0	0.2
30.05.2025	0.6	3	-2.6	0	0.2
03.06.2025	0.6	3.2	-2.7	0	0.2
04.06.2025	0.5	2.1	-1.7	0	0.1
05.06.2025	0.5	2.1	-1.7	0	0.1
06.06.2025	0.4	1.8	-1.4	0	0.1
10.06.2025	0.4	1.8	-1.5	0	0.1
11.06.2025	0.4	1.8	-1.5	0	0.1
12.06.2025	0.4	1.9	-1.5	0	0.1
13.06.2025	0.5	1.7	-1.3	0	0.2
17.06.2025	0.6	2.2	-1.8	0	0.2
18.06.2025	0.5	2.2	-1.9	0	0.1
19.06.2025	0.6	2.6	-2.2	0	0.2
20.06.2025	1.6	4.5	-3.1	0	0.2
24.06.2025	0.6	2.6	-2.1	0	0.2
25.06.2025	0.3	1.3	-1.1	0	0.1
26.06.2025	0.3	1.5	-1.2	0	0.1
27.06.2025	0.3	0.7	-0.4	0	0.1
01.07.2025	0.2	0.8	-0.7	0	0.1
02.07.2025	0.2	0.9	-0.7	0	0.1

03.07.2025	0.2	1	-0.8	0	0.1
04.07.2025	0.2	0.6	-0.5	0	0.1
08.07.2025	0.2	0.7	-0.6	0	0.1
09.07.2025	0.2	0.8	-0.7	0	0.1
10.07.2025	0.2	0.9	-0.8	0	0.1
11.07.2025	0.2	0.7	-0.6	0	0.1
15.07.2025	0.2	1	-0.8	0	0.1
16.07.2025	0.2	0.6	-0.5	0	0.1
17.07.2025	0.2	0.8	-0.6	0	0.1
18.07.2025	0.2	0.8	-0.7	0	0.1
22.07.2025	0.2	0.8	-0.7	0	0.1
23.07.2025	0.2	0.7	-0.6	0	0.1
24.07.2025	0.2	0.7	-0.5	0	0
25.07.2025	0.2	0.7	-0.6	0	0.1
29.07.2025	0.2	0.8	-0.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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