

Historical cost data

ISIN: DE000UG6BWP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	6.8	29.9	-23.4	0	0.3
14.05.2025	2	33.2	-31.5	0	0.3
15.05.2025	12.5	31.9	-20	0	0.6
16.05.2025	9.1	28.1	-19.6	0	0.5
20.05.2025	8.8	20.2	-11.9	0	0.5
21.05.2025	6.6	19.5	-13.3	0	0.4
22.05.2025	4.7	12.4	-8	0	0.3
23.05.2025	4.1	9.6	-5.7	0	0.3
27.05.2025	4.3	11.8	-7.7	0	0.3
28.05.2025	3.9	8.6	-5	0	0.3
29.05.2025	4	11.5	-7.7	0	0.3
30.05.2025	9.8	17	-7.5	0	0.3
03.06.2025	11.7	26.5	-15.4	0	0.6
04.06.2025	7.1	16.5	-9.9	0	0.4
05.06.2025	4.5	11.6	-7.4	0	0.3
06.06.2025	4.8	11.6	-7.1	0	0.3
10.06.2025	4.7	12.8	-8.3	0	0.3
11.06.2025	6.5	18.3	-12.2	0	0.4
12.06.2025	10.8	25.7	-15.5	0	0.6
13.06.2025	8.4	30.1	-22.5	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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