

Historical cost data

ISIN: DE000UG6BZC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	38.4	99	-61.7	0	1.1
14.05.2025	2.1	0.5	0.5	0	1.1
15.05.2025	7.7	44	-37.1	0	0.7
13.06.2025	2.4	11.9	-9.8	0	0.3
16.05.2025	8	46.5	-39.3	0	0.7
20.05.2025	4.2	27.2	-23.5	0	0.5
21.05.2025	4	26	-22.5	0	0.5
22.05.2025	4.2	26.9	-23.2	0	0.5
23.05.2025	5.5	33.8	-28.9	0	0.6
27.05.2025	7.6	14.6	-7.2	0	0.2
28.05.2025	1.6	10.4	-9	0	0.2
29.05.2025	1.4	8.4	-7.2	0	0.2
30.05.2025	1.8	11.7	-10.2	0	0.3
03.06.2025	1.3	8.5	-7.3	0	0.2
04.06.2025	1.1	6.8	-5.8	0	0.2
05.06.2025	1.7	10.8	-9.4	0	0.2
06.06.2025	2.7	17.4	-15.1	0	0.4
10.06.2025	1.8	12.2	-10.6	0	0.3
11.06.2025	4.9	24.6	-20.3	0	0.6
12.06.2025	3.5	17.1	-14.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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