

Historical cost data

ISIN: DE000UG6C143

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	11.8	17.6	-6.1	0	0.3
14.05.2025	1.3	0.5	0.5	0	0.3
15.05.2025	1.7	9.8	-8.3	0	0.2
23.05.2025	3.7	19.8	-16.6	0	0.5
05.06.2025	1.5	7.2	-5.9	0	0.2
06.06.2025	0.5	2.8	-2.3	0	0.1
16.05.2025	3.4	19.3	-16.3	0	0.4
20.05.2025	2.9	15.3	-12.8	0	0.4
21.05.2025	2.1	20.3	-18.6	0	0.4
22.05.2025	1.8	15.4	-14	0	0.4
27.05.2025	19.9	62.4	-42.9	0	0.4
28.05.2025	1.9	16.9	-15.4	0	0.4
29.05.2025	2.2	17.9	-16.3	0	0.5
30.05.2025	2	16.9	-15.4	0	0.4
03.06.2025	2.3	20.5	-18.6	0	0.5
04.06.2025	1.9	9.9	-8.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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