

Historical cost data

ISIN: DE000UG6C341

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	11.8	15.4	-3.9	0	0.3
14.05.2025	1.4	5.2	-4.1	0	0.3
06.06.2025	3.3	22.2	-19.7	0	0.8
15.05.2025	1.4	9.1	-8.1	0	0.4
16.05.2025	1.2	6.8	-5.9	0	0.3
20.05.2025	1.2	6.8	-6	0	0.3
21.05.2025	1.2	7.1	-6.3	0	0.3
22.05.2025	1.7	10.2	-9	0	0.5
23.05.2025	2.3	15.7	-14	0	0.6
27.05.2025	7	18.4	-12	0	0.6
28.05.2025	1.9	11.9	-10.5	0	0.5
29.05.2025	2	13.5	-12.1	0	0.5
30.05.2025	2.7	17.4	-15.4	0	0.7
03.06.2025	4.8	30.2	-26.4	0	1
04.06.2025	2.9	19.9	-17.7	0	0.7
05.06.2025	3.2	20.6	-18.2	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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