

Historical cost data

ISIN: DE000UG6DNN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	1.8	5.1	-3.5	0	0.1
27.05.2025	0.3	1.5	-1.3	0	0.1
27.06.2025	0.4	1.8	-1.6	0	0.1
28.05.2025	0.3	1.2	-1	0	0.1
29.05.2025	0.3	0.9	-0.7	0	0.1
30.05.2025	0.3	1.1	-0.9	0	0.1
03.06.2025	0.3	1.2	-1	0	0.1
04.06.2025	0.4	1.6	-1.3	0	0.1
05.06.2025	0.4	1.4	-1.1	0	0.1
06.06.2025	0.4	1.5	-1.3	0	0.1
10.06.2025	0.4	1.2	-0.9	0	0.1
11.06.2025	0.3	0.7	-0.5	0	0.1
12.06.2025	0.3	0.8	-0.6	0	0.1
13.06.2025	0.3	1	-0.8	0	0.1
17.06.2025	0.3	1	-0.8	0	0.1
18.06.2025	0.3	1.2	-1	0	0.1
19.06.2025	0.4	1.6	-1.3	0	0.1
20.06.2025	0.4	1.8	-1.5	0	0.2
24.06.2025	0.4	2.1	-1.8	0	0.2
25.06.2025	0.3	1.4	-1.1	0	0.1
26.06.2025	0.4	2	-1.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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