

Historical cost data

ISIN: DE000UG6DWQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	1.7	9.9	-8.3	0	0.1
03.06.2025	1.4	3.4	-2.2	0	0.1
04.06.2025	1.4	3.3	-2	0	0.1
05.06.2025	1.3	2	-0.8	0	0.1
06.06.2025	1.5	2.3	-1	0	0.1
10.06.2025	1.2	2.7	-1.7	0	0.1
11.06.2025	1.1	2	-1	0	0.1
12.06.2025	1.1	1.7	-0.7	0	0.1
13.06.2025	1.4	2.8	-1.5	0	0.1
17.06.2025	1.6	2.6	-1.1	0	0.2
18.06.2025	2.4	4.6	-2.4	0	0.2
19.06.2025	2.3	5.2	-3.2	0	0.2
20.06.2025	3.1	6	-3.2	0	0.3
24.06.2025	2.6	4.8	-2.4	0	0.2
25.06.2025	1.3	2.6	-1.4	0	0.1
26.06.2025	1.6	2.5	-1	0	0.1
27.06.2025	1.6	2.9	-1.5	0	0.1
01.07.2025	1.3	2	-0.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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