

Historical cost data

ISIN: DE000UG6E6B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	10.9	5.5	5	0	0.4
15.05.2025	1.4	0.5	0.5	0	0.4
01.07.2025	0.1	0.2	-0.1	0	0
11.07.2025	0.1	0.4	-0.3	0	0
31.07.2025	0.1	0.3	-0.3	0	0
07.08.2025	0.2	1.2	-1	0	0.1
15.08.2025	0.2	0.5	-0.4	0	0.1
16.05.2025	1.1	4.5	-4	0	0.6
20.05.2025	0.4	1.3	-1	0	0.1
21.05.2025	0.4	1.6	-1.4	0	0.1
22.05.2025	0.4	1.9	-1.7	0	0.1
23.05.2025	0.4	1.4	-1.1	0	0.1
27.05.2025	2.1	2.9	-0.9	0	0.1
28.05.2025	0.4	1.5	-1.3	0	0.1
29.05.2025	0.5	2.6	-2.2	0	0.1
30.05.2025	0.5	2.6	-2.3	0	0.2
03.06.2025	0.7	3.7	-3.2	0	0.2
04.06.2025	0.4	1.9	-1.6	0	0.1
05.06.2025	0.5	1.9	-1.6	0	0.1
06.06.2025	0.4	2.1	-1.8	0	0.1
10.06.2025	0.5	2.2	-1.8	0	0.2
11.06.2025	0.5	2.7	-2.4	0	0.1
12.06.2025	0.5	1.8	-1.5	0	0.1
13.06.2025	0.7	3.6	-3.1	0	0.2
17.06.2025	0.5	2.3	-1.9	0	0.2
18.06.2025	0.5	2.2	-1.8	0	0.1
19.06.2025	0.5	2.3	-1.9	0	0.1
20.06.2025	1.6	2.2	-0.7	0	0.1
24.06.2025	0.2	0.4	-0.3	0	0.1
25.06.2025	0.3	0.2	0	0	0
26.06.2025	0.2	0.4	-0.2	0	0

27.06.2025	0.2	0.2	0	0	0
02.07.2025	0.1	0.4	-0.3	0	0
03.07.2025	0.1	0.4	-0.3	0	0
04.07.2025	0.1	0.3	-0.3	0	0
08.07.2025	0.1	0.3	-0.2	0	0
09.07.2025	0.1	0.3	-0.2	0	0
10.07.2025	0.1	0.4	-0.3	0	0
15.07.2025	0.1	0.3	-0.2	0	0
16.07.2025	0.1	0.2	-0.1	0	0
17.07.2025	0.1	0.2	-0.2	0	0
18.07.2025	0.1	0.2	-0.1	0	0
22.07.2025	0.1	0.2	-0.2	0	0
23.07.2025	0.1	0.3	-0.2	0	0
24.07.2025	0.1	0.3	-0.3	0	0
25.07.2025	0.1	0.3	-0.2	0	0
29.07.2025	0.1	0.4	-0.3	0	0
30.07.2025	0.1	0.2	-0.1	0	0
01.08.2025	0.1	0.3	-0.3	0	0
05.08.2025	0.2	0.9	-0.8	0	0.1
06.08.2025	0.2	0.9	-0.7	0	0.1
08.08.2025	0.2	0.8	-0.7	0	0.1
12.08.2025	0.2	1	-0.9	0	0
13.08.2025	0.2	1	-0.8	0	0.1
14.08.2025	0.2	0.5	-0.4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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