

Historical cost data

ISIN: DE000UG6E9H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	6	25.5	-20.5	0	0.9
15.05.2025	2.9	34.6	-32.6	0	0.9
16.05.2025	2.5	8.6	-6.9	0	0.8
20.05.2025	1.6	6	-4.7	0	0.2
21.05.2025	1.2	5	-3.9	0	0.2
22.05.2025	0.9	3.6	-2.8	0	0.1
23.05.2025	0.9	2.9	-2.1	0	0.1
27.05.2025	1	3.6	-2.8	0	0.1
28.05.2025	0.9	3.6	-2.8	0	0.1
29.05.2025	0.9	3.5	-2.7	0	0.1
30.05.2025	0.9	3.5	-2.8	0	0.1
03.06.2025	0.9	3.5	-2.7	0	0.1
04.06.2025	0.8	3.2	-2.5	0	0.1
05.06.2025	0.8	3.4	-2.7	0	0.1
06.06.2025	0.8	3	-2.3	0	0.1
10.06.2025	0.7	2.9	-2.3	0	0.1
11.06.2025	0.8	3.3	-2.6	0	0.1
12.06.2025	0.9	3.5	-2.8	0	0.1
13.06.2025	0.8	3	-2.2	0	0.1
17.06.2025	0.8	3.1	-2.4	0	0.1
18.06.2025	0.8	3	-2.3	0	0.1
19.06.2025	0.8	3	-2.3	0	0.1
20.06.2025	0.9	3	-2.2	0	0.1
24.06.2025	0.9	3.1	-2.4	0	0.1
25.06.2025	0.8	3.2	-2.6	0	0.1
26.06.2025	0.8	2.9	-2.2	0	0.1
27.06.2025	0.8	3.3	-2.6	0	0.1
01.07.2025	0.4	2.9	-2.5	0	0.1
02.07.2025	0.4	3	-2.7	0	0.1
03.07.2025	0.4	2.5	-2.2	0	0.1
04.07.2025	0.3	1.6	-1.3	0	0.1

08.07.2025	0.3	2.2	-2	0	0.1
09.07.2025	0.3	2.2	-1.9	0	0.1
10.07.2025	0.3	1.8	-1.6	0	0.1
11.07.2025	0.3	1.8	-1.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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