

Historical cost data

ISIN: DE000UG6EFE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	25.5	70.1	-47.2	0	2.5
15.05.2025	5.3	34.6	-31.9	0	2.5
20.05.2025	3.8	12.8	-9.5	0	0.5
21.05.2025	2.9	10.1	-7.6	0	0.4
29.05.2025	6.1	19.8	-14.5	0	0.8
17.06.2025	4.1	12.7	-9.2	0	0.6
16.05.2025	5.4	14.4	-10.7	0	1.7
22.05.2025	3.4	11.7	-8.7	0	0.5
23.05.2025	8.4	27.4	-20	0	1
27.05.2025	15.8	29.1	-14	0	0.7
28.05.2025	6.9	22.4	-16.4	0	0.9
30.05.2025	6.2	21.7	-16.3	0	0.8
03.06.2025	7.4	25.3	-18.8	0	0.9
04.06.2025	5.3	18.1	-13.4	0	0.7
05.06.2025	3.9	12.4	-9.1	0	0.5
06.06.2025	4.1	12.3	-8.8	0	0.6
10.06.2025	4.4	15.4	-11.7	0	0.6
11.06.2025	3.7	13.1	-9.9	0	0.5
12.06.2025	3.2	11.3	-8.6	0	0.5
13.06.2025	3.6	12	-8.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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