

Historical cost data

ISIN: DE000UG6EMW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.2	0.4	-0.2	0	0
20.05.2025	1.1	15.7	-14.8	0	0.2
21.05.2025	1.1	11.7	-10.8	0	0.2
27.05.2025	1.1	10.8	-10	0	0.2
13.06.2025	1.8	20.6	-19	0	0.2
22.05.2025	1.1	12.3	-11.5	0	0.2
23.05.2025	1.1	9.8	-9	0	0.3
28.05.2025	1.1	10.7	-9.8	0	0.2
29.05.2025	1.3	5.2	-4.2	0	0.2
30.05.2025	1.4	7.7	-6.6	0	0.3
03.06.2025	1.9	4.3	-2.6	0	0.2
04.06.2025	2	7.9	-6.2	0	0.2
05.06.2025	2.2	9.1	-7.2	0	0.4
06.06.2025	2	6.5	-4.7	0	0.3
10.06.2025	1.7	11.1	-9.7	0	0.3
11.06.2025	3.5	29.2	-27.1	0	1.4
12.06.2025	1.7	21	-19.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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