

Historical cost data

ISIN: DE000UG6EQQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.1	0.4	-0.3	0	0
20.05.2025	2.1	18.9	-17.1	0	0.2
03.06.2025	2.2	19.9	-18	0	0.3
27.06.2025	3.5	24.9	-21.8	0	0.3
21.05.2025	2.2	18.7	-16.8	0	0.3
22.05.2025	2.2	18.9	-17	0	0.3
23.05.2025	2.2	18.6	-16.6	0	0.3
27.05.2025	5.8	22.8	-17.2	0	0.2
28.05.2025	2.1	18.4	-16.6	0	0.3
29.05.2025	2.1	17.9	-16	0	0.3
30.05.2025	2.2	18.3	-16.4	0	0.3
04.06.2025	2.2	20	-18	0	0.3
05.06.2025	2.1	20.3	-18.5	0	0.2
06.06.2025	2.2	20.5	-18.6	0	0.3
10.06.2025	2.1	20.6	-18.8	0	0.2
11.06.2025	2.2	20.4	-18.4	0	0.2
12.06.2025	2.2	21.4	-19.5	0	0.3
13.06.2025	2.2	20.9	-18.9	0	0.3
17.06.2025	2.3	20.9	-18.9	0	0.2
18.06.2025	2.1	21.5	-19.6	0	0.3
19.06.2025	2	21	-19.2	0	0.3
20.06.2025	2.3	22.4	-20.3	0	0.3
24.06.2025	2.4	21.7	-19.6	0	0.2
25.06.2025	2	20.7	-18.9	0	0.2
26.06.2025	2.2	21.3	-19.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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