

Historical cost data

ISIN: DE000UG6EQR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.2	0.5	-0.2	0	0
20.05.2025	1.9	17.4	-15.7	0	0.2
21.05.2025	1.9	17.1	-15.4	0	0.2
22.05.2025	2	17.3	-15.6	0	0.3
27.05.2025	5.2	20.7	-15.7	0	0.2
28.05.2025	1.9	16.9	-15.2	0	0.2
03.06.2025	2	18.1	-16.4	0	0.3
04.06.2025	2	18.3	-16.5	0	0.2
05.06.2025	1.9	18.6	-16.9	0	0.2
06.06.2025	1.9	18.7	-17.1	0	0.3
11.06.2025	1.9	18.5	-16.8	0	0.2
12.06.2025	2	19.3	-17.6	0	0.2
13.06.2025	1.8	18.9	-17.3	0	0.2
19.06.2025	2.1	19.3	-17.4	0	0.2
20.06.2025	2	20.2	-18.5	0	0.2
24.06.2025	2	19.8	-17.9	0	0.2
27.06.2025	3.3	20.8	-17.8	0	0.3
23.05.2025	1.9	17	-15.3	0	0.3
29.05.2025	1.9	16.4	-14.8	0	0.2
30.05.2025	1.9	16.8	-15.2	0	0.2
10.06.2025	2	18.9	-17.2	0	0.2
17.06.2025	1.8	18.9	-17.3	0	0.2
18.06.2025	1.9	19.4	-17.8	0	0.2
25.06.2025	1.8	18.8	-17.2	0	0.2
26.06.2025	1.9	19.3	-17.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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