

Historical cost data

ISIN: DE000UG6ER58

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	-0.2	0	0
20.05.2025	2	15	-13.2	0	0.3
04.07.2025	4.3	21.4	-17.4	0	0.2
21.05.2025	2	14.2	-12.5	0	0.3
22.05.2025	2	14.9	-13.2	0	0.3
23.05.2025	2	15.1	-13.4	0	0.3
27.05.2025	2.1	15.7	-13.9	0	0.3
28.05.2025	2	16.2	-14.5	0	0.3
29.05.2025	2.2	15.9	-14.1	0	0.4
30.05.2025	1.8	16.4	-14.8	0	0.2
03.06.2025	2	16	-14.1	0	0.2
04.06.2025	1.9	15.8	-14.2	0	0.3
05.06.2025	1.8	17.1	-15.5	0	0.2
06.06.2025	1.8	16.8	-15.2	0	0.2
10.06.2025	1.9	17.4	-15.8	0	0.3
11.06.2025	1.9	17.4	-15.7	0	0.2
12.06.2025	2	18	-16.2	0	0.2
13.06.2025	2.2	18.9	-16.9	0	0.2
17.06.2025	2.3	19	-17	0	0.2
18.06.2025	1.7	17.3	-15.8	0	0.2
19.06.2025	1.8	19.7	-18.1	0	0.2
20.06.2025	3.2	21.6	-18.7	0	0.3
24.06.2025	2.9	21.8	-19	0	0.1
25.06.2025	3.9	23.1	-19.5	0	0.3
26.06.2025	4.1	20.9	-17	0	0.2
27.06.2025	4.1	21.2	-17.3	0	0.2
01.07.2025	2.4	19.5	-17.3	0	0.3
02.07.2025	2.3	19.2	-17.1	0	0.2
03.07.2025	4.1	20.6	-16.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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