

Historical cost data

ISIN: DE000UG6ER74

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	2.4	15.1	-12.9	0	0.3
27.06.2025	4.7	24.9	-20.5	0	0.2
21.05.2025	2.4	14.6	-12.6	0	0.3
22.05.2025	2.4	16.1	-14	0	0.3
23.05.2025	2.7	16.3	-14	0	0.4
27.05.2025	2.3	17.7	-15.6	0	0.3
28.05.2025	2.4	17.6	-15.5	0	0.3
29.05.2025	2.7	17.7	-15.3	0	0.3
30.05.2025	2.7	22.2	-19.8	0	0.3
03.06.2025	3	23	-20.3	0	0.3
04.06.2025	2.4	22.7	-20.7	0	0.4
05.06.2025	1.9	22.5	-20.9	0	0.2
06.06.2025	3.5	36	-32.7	0	0.3
10.06.2025	2.7	20.9	-18.4	0	0.2
11.06.2025	3	23.2	-20.5	0	0.2
12.06.2025	2.5	21.9	-19.5	0	0.2
13.06.2025	2.6	29	-26.6	0	0.2
17.06.2025	3.1	27.3	-24.4	0	0.2
18.06.2025	3.7	24.4	-21.1	0	0.4
19.06.2025	4.3	16.3	-12.3	0	0.3
20.06.2025	4.3	17.2	-13.1	0	0.3
24.06.2025	4.2	18.4	-14.3	0	0.1
25.06.2025	3.2	17.6	-14.6	0	0.2
26.06.2025	4.8	26	-21.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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