

Historical cost data

ISIN: DE000UG6ET07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.1	0.5	-0.4	0	0
20.05.2025	0.7	9.1	-8.9	0	0.4
21.05.2025	0.6	9.6	-9.4	0	0.4
22.05.2025	0.7	12.1	-11.8	0	0.4
23.05.2025	0.6	9.8	-9.6	0	0.4
27.05.2025	2.2	11	-9.2	0	0.4
28.05.2025	0.6	10.1	-9.8	0	0.4
29.05.2025	0.7	9.7	-9.4	0	0.4
30.05.2025	0.6	9.4	-9.2	0	0.4
03.06.2025	0.6	9.1	-8.9	0	0.5
04.06.2025	0.5	9.6	-9.5	0	0.4
05.06.2025	0.6	9.5	-9.3	0	0.4
06.06.2025	1.3	10.2	-9.3	0	0.4
10.06.2025	0.6	9.3	-9.1	0	0.4
11.06.2025	0.6	9.1	-8.9	0	0.4
12.06.2025	0.6	9	-8.8	0	0.4
13.06.2025	0.7	9	-8.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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