

Historical cost data

ISIN: DE000UG6ET23

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	1.3	14.8	-14.2	0	0.6
13.06.2025	1.3	14.8	-14.1	0	0.6
21.05.2025	1.2	13.8	-13.1	0	0.6
22.05.2025	1.2	13.7	-13.1	0	0.6
23.05.2025	1.3	14.1	-13.5	0	0.6
27.05.2025	6.2	17.5	-11.9	0	0.6
28.05.2025	1.2	12.9	-12.3	0	0.6
29.05.2025	1.2	14.3	-13.7	0	0.6
30.05.2025	1.3	15.1	-14.4	0	0.6
03.06.2025	1.3	14.3	-13.6	0	0.6
04.06.2025	1.3	15.8	-15	0	0.6
05.06.2025	1.1	15	-14.4	0	0.5
06.06.2025	1.3	15.2	-14.5	0	0.6
10.06.2025	1.2	15.1	-14.5	0	0.5
11.06.2025	1.2	14.6	-13.9	0	0.5
12.06.2025	1.2	14.1	-13.5	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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