

Historical cost data

ISIN: DE000UG6EUF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.9	1.4	-0.4	0	0
20.05.2025	0.4	2.4	-2.3	0	0.3
21.05.2025	0.4	2.4	-2.3	0	0.3
22.05.2025	0.4	4.4	-4.3	0	0.3
17.06.2025	0.3	0.8	-0.7	0	0.3
23.05.2025	0.4	2.9	-2.8	0	0.3
27.05.2025	0.9	3	-2.4	0	0.3
28.05.2025	0.4	3	-2.9	0	0.3
29.05.2025	0.4	2.4	-2.3	0	0.3
30.05.2025	0.4	2.3	-2.2	0	0.3
03.06.2025	0.4	6.1	-5.9	0	0.3
04.06.2025	0.4	4.7	-4.6	0	0.3
05.06.2025	0.4	2.2	-2.1	0	0.3
06.06.2025	0.3	0.2	-0.2	0	0.2
10.06.2025	0.3	1.2	-1.1	0	0.3
11.06.2025	0.4	2.4	-2.3	0	0.3
12.06.2025	0.3	0.9	-0.8	0	0.3
13.06.2025	0.4	1.1	-1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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