

Historical cost data

ISIN: DE000UG6EUV0

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	-0.3	0	0
20.05.2025	1.6	24.6	-23.7	0	0.7
21.05.2025	1.2	19.9	-19.2	0	0.5
22.05.2025	1.2	22.2	-21.5	0	0.5
13.06.2025	1.4	27.8	-26.9	0	0.6
23.05.2025	1.2	20.2	-19.5	0	0.5
27.05.2025	6.6	26.5	-20.3	0	0.4
28.05.2025	1.6	37.6	-36.6	0	0.6
29.05.2025	1.4	28.8	-27.9	0	0.6
30.05.2025	1.3	24.6	-23.8	0	0.5
03.06.2025	1.2	21	-20.3	0	0.5
04.06.2025	1.2	21.4	-20.7	0	0.5
05.06.2025	1.1	19.1	-18.4	0	0.4
06.06.2025	1.1	16.7	-16	0	0.4
10.06.2025	1.3	17.9	-17.2	0	0.6
11.06.2025	1.1	14.2	-13.6	0	0.5
12.06.2025	1	11.9	-11.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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