

Historical cost data

ISIN: DE000UG6F252

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	53.3	53.3	0	0	0
15.05.2025	53.9	53.9	0	0	0
17.06.2025	2.2	2.2	0	0	0
16.05.2025	51.1	51.1	0	0	0
19.05.2025	10.3	10.3	0	0	0
20.05.2025	7.5	7.5	0	0	0
21.05.2025	8.2	8.2	0	0	0
22.05.2025	6.6	6.6	0	0	0
23.05.2025	5.2	5.2	0	0	0
26.05.2025	3.7	3.7	0	0	0
27.05.2025	22.8	22.8	0	0	0
28.05.2025	6.7	6.7	0	0	0
29.05.2025	5.9	5.9	0	0	0
30.05.2025	6.9	6.9	0	0	0
02.06.2025	7.5	7.5	0	0	0
03.06.2025	6.8	6.8	0	0	0
04.06.2025	5.6	5.6	0	0	0
05.06.2025	5.5	5.5	0	0	0
06.06.2025	6	6	0	0	0
09.06.2025	7.4	7.4	0	0	0
10.06.2025	1.5	1.5	0	0	0
11.06.2025	6.9	6.9	0	0	0
12.06.2025	4.3	4.3	0	0	0
13.06.2025	4.1	4.1	0	0	0
16.06.2025	1.4	1.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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