

Historical cost data

ISIN: DE000UG6H3A0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	0.1	0.4	-0.3	0	0
19.05.2025	1.3	4.1	-3	0	0.2
23.05.2025	1.6	10.8	-9.6	0	0.4
06.06.2025	1.6	11.9	-10.7	0	0.4
12.06.2025	1.6	14.1	-12.8	0	0.4
13.06.2025	1.6	12.7	-11.5	0	0.4
20.05.2025	1.6	13.3	-12.1	0	0.4
21.05.2025	1.6	13.4	-12.2	0	0.4
22.05.2025	1.5	10.2	-9	0	0.4
27.05.2025	1.6	12.2	-11.1	0	0.4
28.05.2025	1.7	13.2	-12	0	0.4
29.05.2025	1.6	12	-10.9	0	0.5
30.05.2025	1.6	11.3	-10.1	0	0.4
03.06.2025	1.6	11.3	-10.1	0	0.4
04.06.2025	1.6	13.1	-11.9	0	0.4
05.06.2025	1.7	13.6	-12.4	0	0.4
10.06.2025	1.6	11.9	-10.7	0	0.4
11.06.2025	1.8	13	-11.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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