

Historical cost data

ISIN: DE000UG6H6S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	1	1.4	-0.4	0	0
19.05.2025	2.8	59.1	-56.5	0	0.2
27.06.2025	0.6	4.3	-4	0	0.4
20.05.2025	0.9	31.4	-31	0	0.5
21.05.2025	0.7	6	-5.9	0	0.5
22.05.2025	1	2.7	-2.6	0	0.9
23.05.2025	0.7	3.4	-3.2	0	0.5
27.05.2025	1.6	5.4	-4.3	0	0.4
28.05.2025	0.8	4.7	-4.5	0	0.5
29.05.2025	0.6	3.1	-2.9	0	0.4
30.05.2025	0.7	3.9	-3.7	0	0.4
03.06.2025	0.6	3.5	-3.4	0	0.4
04.06.2025	0.7	5.2	-5	0	0.5
05.06.2025	0.6	4.6	-4.4	0	0.4
06.06.2025	0.7	7.1	-6.9	0	0.4
10.06.2025	0.7	4.4	-4.1	0	0.5
11.06.2025	0.7	4.4	-4.2	0	0.5
12.06.2025	0.6	4.9	-4.7	0	0.4
13.06.2025	0.7	8.1	-7.9	0	0.5
17.06.2025	0.7	4.3	-4.1	0	0.5
18.06.2025	0.7	4.2	-4	0	0.5
19.06.2025	0.6	4.8	-4.6	0	0.4
20.06.2025	1.6	5.1	-4	0	0.5
24.06.2025	0.9	3.6	-3.3	0	0.6
25.06.2025	0.7	6.1	-5.9	0	0.5
26.06.2025	0.8	4.2	-3.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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