

Historical cost data

ISIN: DE000UG6H6U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	0.1	0.5	-0.4	0	0
19.05.2025	1.4	23.7	-22.4	0	0.1
20.05.2025	0.3	5.2	-5.1	0	0.2
21.05.2025	0.2	1.7	-1.6	0	0.2
27.05.2025	0.5	1.8	-1.5	0	0.1
28.05.2025	0.3	1.7	-1.6	0	0.2
29.05.2025	0.2	1.3	-1.2	0	0.1
03.06.2025	0.2	1.4	-1.3	0	0.1
04.06.2025	0.3	1.6	-1.5	0	0.2
11.06.2025	0.3	1.6	-1.5	0	0.2
13.06.2025	0.3	1.8	-1.7	0	0.2
19.06.2025	0.2	1.5	-1.4	0	0.2
20.06.2025	0.6	1.9	-1.4	0	0.2
25.06.2025	0.3	1.7	-1.6	0	0.2
26.06.2025	0.3	1.5	-1.3	0	0.2
27.06.2025	0.3	1.5	-1.4	0	0.2
24.06.2025	0.3	1.5	-1.4	0	0.2
22.05.2025	0.3	2.9	-2.8	0	0.2
23.05.2025	0.3	1.7	-1.6	0	0.2
30.05.2025	0.3	1.4	-1.3	0	0.2
05.06.2025	0.2	1.5	-1.4	0	0.2
06.06.2025	0.3	1.9	-1.8	0	0.2
10.06.2025	0.3	1.6	-1.5	0	0.2
12.06.2025	0.2	1.6	-1.5	0	0.2
17.06.2025	0.3	1.5	-1.4	0	0.2
18.06.2025	0.2	1.5	-1.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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