

Historical cost data

ISIN: DE000UG6HMZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	51.4	51.4	0	0	0
16.05.2025	53.1	53.1	0	0	0
21.05.2025	17.6	17.6	0	0	0
26.05.2025	18.7	18.7	0	0	0
06.06.2025	18.9	18.9	0	0	0
19.05.2025	49.6	49.6	0	0	0
20.05.2025	15.5	15.5	0	0	0
22.05.2025	20.3	20.3	0	0	0
23.05.2025	24.5	24.5	0	0	0
27.05.2025	39.2	39.2	0	0	0
28.05.2025	18.9	18.9	0	0	0
29.05.2025	21.6	21.6	0	0	0
30.05.2025	20.9	20.9	0	0	0
02.06.2025	17.5	17.5	0	0	0
03.06.2025	22.4	22.4	0	0	0
04.06.2025	22.6	22.6	0	0	0
05.06.2025	22	22	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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