

Historical cost data

ISIN: DE000UG6J7E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	1.4	0.3	0.3	0	0.7
20.05.2025	1	3.1	-2.6	0	0.5
10.06.2025	1.1	1.8	-1.3	0	0.5
13.06.2025	0.7	1.6	-1.3	0	0.4
21.05.2025	1.2	3.7	-3.1	0	0.6
22.05.2025	1.4	4.5	-3.8	0	0.7
23.05.2025	2.9	4	-3.2	0	2.1
27.05.2025	0.9	1.4	-1	0	0.5
28.05.2025	0.9	1.8	-1.4	0	0.4
29.05.2025	0.9	1.9	-1.4	0	0.4
30.05.2025	0.8	1.3	-0.9	0	0.4
03.06.2025	0.8	2.5	-2.2	0	0.4
04.06.2025	0.8	2.1	-1.8	0	0.4
05.06.2025	0.8	1.6	-1.2	0	0.4
06.06.2025	1.1	2.7	-2.2	0	0.6
11.06.2025	0.9	2.3	-1.9	0	0.4
12.06.2025	0.9	2.3	-1.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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