

Historical cost data

ISIN: DE000UG6JE25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	0.9	1.9	-1.1	0	0.1
19.05.2025	1.2	8.9	-7.8	0	0.1
13.06.2025	0.8	3.2	-2.5	0	0.1
20.05.2025	0.9	3.6	-2.8	0	0.1
21.05.2025	0.9	3.3	-2.5	0	0.1
22.05.2025	0.8	3.1	-2.4	0	0.1
23.05.2025	0.9	3.4	-2.6	0	0.1
27.05.2025	0.9	3.6	-2.8	0	0.1
28.05.2025	0.8	3.3	-2.5	0	0.1
29.05.2025	0.9	3.4	-2.7	0	0.1
30.05.2025	0.9	3.4	-2.6	0	0.1
03.06.2025	1	3.9	-3.1	0	0.1
04.06.2025	0.9	3.5	-2.8	0	0.1
05.06.2025	2	4.3	-2.3	0	0.1
06.06.2025	0.7	2.6	-2	0	0.1
10.06.2025	0.7	3	-2.3	0	0.1
11.06.2025	0.8	3	-2.4	0	0.1
12.06.2025	0.8	2.9	-2.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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