

Historical cost data

ISIN: DE000UG6JE74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	1.4	1.5	-0.4	0	0.2
19.05.2025	1.4	12.2	-11	0	0.2
20.05.2025	1.5	4.6	-3.4	0	0.2
22.05.2025	1.3	3.8	-2.7	0	0.2
13.06.2025	1.3	3.8	-2.6	0	0.2
21.05.2025	1.4	4	-2.9	0	0.2
23.05.2025	1.4	4.3	-3	0	0.2
27.05.2025	1.6	4.7	-3.4	0	0.2
28.05.2025	1.3	4	-2.9	0	0.2
29.05.2025	1.4	4.4	-3.2	0	0.2
30.05.2025	1.4	3.9	-2.7	0	0.2
03.06.2025	1.6	5.3	-3.9	0	0.2
04.06.2025	1.4	4.6	-3.4	0	0.2
05.06.2025	3	5.1	-2.3	0	0.2
06.06.2025	1	2.7	-1.8	0	0.1
10.06.2025	1.1	3.2	-2.3	0	0.2
11.06.2025	1.1	3.1	-2.1	0	0.2
12.06.2025	1.1	3.2	-2.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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