

Historical cost data

ISIN: DE000UG6JH55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	8.7	23.3	-15.2	0	0.6
19.05.2025	2	21.4	-19.9	0	0.6
21.05.2025	1	2.2	-1.6	0	0.3
11.06.2025	1.7	4.9	-3.8	0	0.6
20.05.2025	1.1	2.9	-2.1	0	0.4
22.05.2025	0.7	1.4	-0.9	0	0.2
23.05.2025	0.7	1.7	-1.3	0	0.2
27.05.2025	0.7	1.9	-1.4	0	0.3
28.05.2025	0.7	1.5	-1.1	0	0.2
29.05.2025	1	2	-1.3	0	0.4
30.05.2025	1.4	3.9	-3	0	0.5
03.06.2025	1.5	3.7	-2.7	0	0.5
04.06.2025	1.2	3	-2.2	0	0.4
05.06.2025	0.9	2.3	-1.7	0	0.3
06.06.2025	0.8	1.7	-1.2	0	0.3
10.06.2025	1.1	3.7	-2.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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