

Historical cost data

ISIN: DE000UG6JJ12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	3.5	11.1	-7.9	0	0.3
19.05.2025	1.3	2.3	-1.3	0	0.3
19.06.2025	1.3	2.7	-1.5	0	0.1
20.05.2025	3	4.8	-2.2	0	0.3
21.05.2025	2.8	4.7	-2.2	0	0.3
22.05.2025	3.1	5	-2.2	0	0.3
23.05.2025	3.6	5.7	-2.5	0	0.4
27.05.2025	3.8	6.4	-3.1	0	0.4
28.05.2025	2.2	3.4	-1.4	0	0.2
29.05.2025	1.8	3	-1.4	0	0.2
30.05.2025	1.6	2.5	-1.1	0	0.2
03.06.2025	1.7	2.8	-1.3	0	0.2
04.06.2025	1.5	2.1	-0.8	0	0.2
05.06.2025	1.4	1.6	-0.4	0	0.1
06.06.2025	1.3	1.8	-0.6	0	0.1
10.06.2025	1.4	1.8	-0.6	0	0.1
11.06.2025	1.2	1.6	-0.5	0	0.1
12.06.2025	1.2	1.6	-0.5	0	0.1
13.06.2025	1.2	2.1	-1.1	0	0.1
17.06.2025	1.1	2.3	-1.2	0	0.1
18.06.2025	1.3	2.6	-1.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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