

Historical cost data

ISIN: DE000UG6JKZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	1.6	4.2	-2.8	0	0.2
19.05.2025	1.2	0.5	0.5	0	0.2
19.06.2025	0.9	6.3	-5.4	0	0.1
20.05.2025	1.5	9.1	-7.7	0	0.1
21.05.2025	1	10.9	-10	0	0.1
22.05.2025	0.7	8.7	-8	0	0.1
23.05.2025	0.6	6.8	-6.3	0	0.1
27.05.2025	4.1	9.1	-5.1	0	0.1
28.05.2025	0.6	7.2	-6.7	0	0.1
29.05.2025	0.8	8.8	-8.1	0	0.1
30.05.2025	0.7	8.7	-8	0	0.1
03.06.2025	1	11	-10.1	0	0.1
04.06.2025	0.7	8.6	-7.9	0	0.1
05.06.2025	0.7	8	-7.4	0	0.1
06.06.2025	0.5	6.4	-5.9	0	0.1
10.06.2025	0.8	5.3	-4.5	0	0.1
11.06.2025	0.7	5.2	-4.5	0	0
12.06.2025	0.8	5.5	-4.7	0	0.1
13.06.2025	0.8	5.2	-4.4	0	0.1
17.06.2025	0.8	5.5	-4.8	0	0.1
18.06.2025	0.8	5.8	-5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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