

Historical cost data

ISIN: DE000UG6JRG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	33.9	95	-61.8	0	0.8
19.05.2025	5.4	70.9	-66.3	0	0.8
20.05.2025	17.8	80	-62.6	0	0.5
21.05.2025	12.6	66.4	-54.2	0	0.4
03.06.2025	5.8	42	-36.5	0	0.3
05.06.2025	7.5	47.4	-40.3	0	0.3
10.06.2025	14.6	72.2	-58	0	0.4
11.06.2025	11.2	62	-51.3	0	0.4
18.06.2025	8.8	55.1	-46.7	0	0.3
27.06.2025	11.2	62.1	-51.4	0	0.4
26.06.2025	16.4	76.1	-60.1	0	0.4
22.05.2025	11.4	63.2	-52.2	0	0.4
23.05.2025	8.3	51.8	-43.8	0	0.3
27.05.2025	6.8	46.2	-39.7	0	0.3
28.05.2025	7.5	47.5	-40.4	0	0.3
29.05.2025	7.5	47.9	-40.7	0	0.3
30.05.2025	9.3	55.8	-46.9	0	0.4
04.06.2025	7.7	49.7	-42.3	0	0.3
06.06.2025	16.1	74.9	-59.3	0	0.4
12.06.2025	10.2	59.2	-49.4	0	0.4
13.06.2025	9.1	54.8	-46	0	0.3
17.06.2025	9.2	55.4	-46.6	0	0.3
19.06.2025	7.9	51.3	-43.7	0	0.3
20.06.2025	7.9	50.8	-43.2	0	0.3
24.06.2025	8.8	52.8	-44.4	0	0.3
25.06.2025	9	54.2	-45.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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