

Historical cost data

ISIN: DE000UG6JRT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	11.5	49.2	-38.2	0	0.5
19.05.2025	2.4	38	-36.1	0	0.5
05.06.2025	10.3	27.3	-17.6	0	0.6
13.06.2025	8.8	42.7	-35.2	0	1.2
20.05.2025	9.1	27.3	-18.8	0	0.6
21.05.2025	5.6	15.6	-10.4	0	0.4
22.05.2025	5.2	14	-9.1	0	0.4
23.05.2025	5.6	16	-10.8	0	0.4
27.05.2025	6.4	20.5	-14.5	0	0.4
28.05.2025	5.1	14.4	-9.7	0	0.4
29.05.2025	6.2	16.8	-11.1	0	0.4
30.05.2025	6.9	18.1	-11.7	0	0.5
03.06.2025	8.3	24.7	-16.9	0	0.5
04.06.2025	11.4	35.6	-24.8	0	0.6
06.06.2025	11	32.9	-22.5	0	0.6
10.06.2025	5.9	32.3	-27.4	0	0.9
11.06.2025	12.4	36.2	-24.5	0	0.7
12.06.2025	6.9	36.2	-30.3	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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