

Historical cost data

ISIN: DE000UG6JTE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	4.4	25.9	-22	0	0.5
19.05.2025	1.5	0.5	0.5	0	0.5
17.06.2025	1	14.9	-14	0	0.1
19.06.2025	1.1	18	-16.9	0	0.1
20.05.2025	2.1	31.2	-29.2	0	0.1
21.05.2025	1.6	37.8	-36.4	0	0.1
22.05.2025	1	27.4	-26.5	0	0.1
23.05.2025	0.7	21.2	-20.6	0	0.1
27.05.2025	5.2	22.9	-17.8	0	0.1
28.05.2025	0.8	23.8	-23.1	0	0.1
29.05.2025	1.1	29.5	-28.5	0	0.1
30.05.2025	1.1	29.3	-28.3	0	0.1
03.06.2025	1.6	37.3	-35.9	0	0.1
04.06.2025	1	28	-27	0	0.1
05.06.2025	1	26.9	-26	0	0.1
06.06.2025	0.7	19.8	-19.2	0	0.1
10.06.2025	1	15.9	-15	0	0.1
11.06.2025	0.9	13.6	-12.8	0	0.1
12.06.2025	0.9	14.5	-13.6	0	0.1
13.06.2025	1	14.6	-13.7	0	0.1
18.06.2025	1	16.1	-15.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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