

Historical cost data

ISIN: DE000UG6JUS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	11.2	14.8	-3.9	0	0.3
19.05.2025	2.5	49.5	-47.2	0	0.3
13.06.2025	1.1	1.6	-0.6	0	0.2
20.05.2025	5.8	17.7	-12.6	0	0.7
21.05.2025	3.7	11.8	-8.6	0	0.5
22.05.2025	5.4	13.7	-9	0	0.7
23.05.2025	7.3	16.5	-10.1	0	0.9
27.05.2025	4.2	8.7	-5	0	0.6
28.05.2025	3.3	6.9	-4.1	0	0.4
29.05.2025	3	5.9	-3.3	0	0.4
30.05.2025	5.1	11.8	-7.4	0	0.6
03.06.2025	5.5	13.1	-8.2	0	0.7
04.06.2025	3.6	9.5	-6.4	0	0.5
05.06.2025	2.7	6.4	-4.1	0	0.4
06.06.2025	2.3	4.8	-2.8	0	0.3
10.06.2025	1.8	3.7	-2.2	0	0.2
11.06.2025	1.5	2.7	-1.4	0	0.2
12.06.2025	1.1	2	-1.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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