

Historical cost data

ISIN: DE000UG6KGF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	51.9	51.9	0	0	0
19.05.2025	50.9	50.9	0	0	0
20.05.2025	56.1	56.1	0	0	0
21.05.2025	8.5	8.5	0	0	0
22.05.2025	7	7	0	0	0
23.05.2025	5.4	5.4	0	0	0
26.05.2025	5.6	5.6	0	0	0
27.05.2025	13.2	13.2	0	0	0
28.05.2025	8.7	8.7	0	0	0
29.05.2025	6.2	6.2	0	0	0
30.05.2025	6.7	6.7	0	0	0
02.06.2025	5.4	5.4	0	0	0
03.06.2025	9.3	9.3	0	0	0
04.06.2025	9.8	9.8	0	0	0
05.06.2025	11	11	0	0	0
06.06.2025	9	9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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