

Historical cost data

ISIN: DE000UG6KGM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	52.4	52.4	0	0	0
19.05.2025	48.5	48.5	0	0	0
02.06.2025	7.4	7.4	0	0	0
27.06.2025	9.5	9.5	0	0	0
20.05.2025	52.8	52.8	0	0	0
21.05.2025	11.2	11.2	0	0	0
22.05.2025	7.5	7.5	0	0	0
23.05.2025	6.9	6.9	0	0	0
26.05.2025	8.8	8.8	0	0	0
27.05.2025	14.7	14.7	0	0	0
28.05.2025	9.5	9.5	0	0	0
29.05.2025	7.4	7.4	0	0	0
30.05.2025	7.4	7.4	0	0	0
03.06.2025	10	10	0	0	0
04.06.2025	10.5	10.5	0	0	0
05.06.2025	12.5	12.5	0	0	0
06.06.2025	9	9	0	0	0
09.06.2025	8.6	8.6	0	0	0
10.06.2025	7.7	7.7	0	0	0
11.06.2025	8.4	8.4	0	0	0
12.06.2025	5.9	5.9	0	0	0
13.06.2025	9.5	9.5	0	0	0
16.06.2025	8.7	8.7	0	0	0
17.06.2025	9.4	9.4	0	0	0
18.06.2025	9	9	0	0	0
19.06.2025	6.3	6.3	0	0	0
20.06.2025	19.3	19.3	0	0	0
23.06.2025	11.9	11.9	0	0	0
24.06.2025	11.6	11.6	0	0	0
25.06.2025	14	14	0	0	0
26.06.2025	9.9	9.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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