

Historical cost data

ISIN: DE000UG6KGX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	24.7	24.7	0	0	0
19.05.2025	25.7	25.7	0	0	0
06.06.2025	12.6	12.6	0	0	0
20.05.2025	37.5	37.5	0	0	0
21.05.2025	7.4	7.4	0	0	0
22.05.2025	4.4	4.4	0	0	0
23.05.2025	7.4	7.4	0	0	0
26.05.2025	10.1	10.1	0	0	0
27.05.2025	14.4	14.4	0	0	0
28.05.2025	6.4	6.4	0	0	0
29.05.2025	8.4	8.4	0	0	0
30.05.2025	8.8	8.8	0	0	0
02.06.2025	11	11	0	0	0
03.06.2025	13.4	13.4	0	0	0
04.06.2025	10.7	10.7	0	0	0
05.06.2025	15.2	15.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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