

Historical cost data

ISIN: DE000UG6KX37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	19.8	19.8	0	0	0
20.05.2025	20.2	20.2	0	0	0
17.06.2025	18	18	0	0	0
21.05.2025	24.4	24.4	0	0	0
22.05.2025	25.5	25.5	0	0	0
23.05.2025	25.5	25.5	0	0	0
26.05.2025	24.4	24.4	0	0	0
27.05.2025	23.4	23.4	0	0	0
28.05.2025	25	25	0	0	0
29.05.2025	23.2	23.2	0	0	0
30.05.2025	23.6	23.6	0	0	0
02.06.2025	24.3	24.3	0	0	0
03.06.2025	23.2	23.2	0	0	0
04.06.2025	21.9	21.9	0	0	0
05.06.2025	22.2	22.2	0	0	0
06.06.2025	22.9	22.9	0	0	0
09.06.2025	24.3	24.3	0	0	0
10.06.2025	23.5	23.5	0	0	0
11.06.2025	22.7	22.7	0	0	0
12.06.2025	22.5	22.5	0	0	0
13.06.2025	20.1	20.1	0	0	0
16.06.2025	17.5	17.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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