

Historical cost data

ISIN: DE000UG6LJP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	0.6	2.4	-2.3	0	0.4
20.05.2025	1.4	0.5	0.5	0	0.4
03.06.2025	0.5	1.6	-1.5	0	0.3
13.06.2025	0.5	2.5	-2.3	0	0.4
21.05.2025	0.4	1.7	-1.6	0	0.3
22.05.2025	0.4	1.5	-1.4	0	0.3
23.05.2025	0.4	1.7	-1.6	0	0.3
27.05.2025	0.4	1	-0.9	0	0.3
28.05.2025	0.3	1.2	-1.1	0	0.3
29.05.2025	0.4	1.3	-1.2	0	0.3
30.05.2025	0.5	1.6	-1.4	0	0.3
04.06.2025	0.4	1.8	-1.7	0	0.3
05.06.2025	0.3	1	-0.9	0	0.3
06.06.2025	0.3	0.6	-0.5	0	0.2
10.06.2025	0.4	1.1	-1	0	0.3
11.06.2025	0.4	2.3	-2.2	0	0.3
12.06.2025	0.4	1.6	-1.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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