

Historical cost data

ISIN: DE000UG6LL48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	1.1	1.7	-0.7	0	0.1
20.05.2025	1.2	0.5	0.5	0	0.1
29.05.2025	0.9	10.1	-9.4	0	0.1
04.06.2025	0.8	9.8	-9.1	0	0.1
19.06.2025	1	6.9	-6	0	0.1
21.05.2025	1.2	13	-12	0	0.1
22.05.2025	0.8	9.3	-8.6	0	0.1
23.05.2025	0.6	7.7	-7.1	0	0.1
27.05.2025	4.5	10.1	-5.6	0	0.1
28.05.2025	0.7	8.2	-7.6	0	0.1
30.05.2025	0.8	10	-9.3	0	0.1
03.06.2025	1.1	13	-12	0	0.1
05.06.2025	0.8	9.2	-8.5	0	0.1
06.06.2025	0.6	7.1	-6.6	0	0.1
10.06.2025	0.9	5.8	-5	0	0.1
11.06.2025	0.8	5.7	-5	0	0.1
12.06.2025	0.8	5.6	-4.8	0	0.1
13.06.2025	0.9	5.6	-4.8	0	0.1
17.06.2025	0.9	6	-5.2	0	0.1
18.06.2025	0.9	6.3	-5.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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