

Historical cost data

ISIN: DE000UG6LL55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	2.7	4.3	-1.7	0	0.2
20.05.2025	1.2	0.5	0.5	0	0.2
04.06.2025	1	12.8	-11.9	0	0.1
19.06.2025	1.1	7.9	-6.8	0	0.1
21.05.2025	1.6	23.7	-22.3	0	0.2
22.05.2025	1	12.1	-11.3	0	0.1
23.05.2025	0.7	9.1	-8.5	0	0.1
27.05.2025	5.2	11.7	-6.6	0	0.1
28.05.2025	0.8	9.9	-9.1	0	0.1
29.05.2025	1.1	12.8	-11.8	0	0.1
30.05.2025	1.1	12.5	-11.6	0	0.1
03.06.2025	1.5	22.4	-21	0	0.2
05.06.2025	1	11.2	-10.4	0	0.1
06.06.2025	0.7	8.2	-7.6	0	0.1
10.06.2025	1	6.7	-5.7	0	0.1
11.06.2025	0.9	6.4	-5.6	0	0.1
12.06.2025	0.9	6.7	-5.8	0	0.1
13.06.2025	1	6.2	-5.3	0	0.1
17.06.2025	1	6.6	-5.7	0	0.1
18.06.2025	1	7.1	-6.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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