

Historical cost data

ISIN: DE000UG6LM70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	6.2	20.7	-15.1	0	0.5
20.05.2025	1.6	0.5	0.5	0	0.5
03.06.2025	1.4	3.5	-2.3	0	0.3
26.06.2025	1.6	4.4	-3.1	0	0.3
01.07.2025	1.2	2.8	-1.8	0	0.2
21.05.2025	1.6	4.2	-2.9	0	0.3
22.05.2025	1.3	2.8	-1.7	0	0.2
23.05.2025	1.2	2.9	-1.9	0	0.2
27.05.2025	1	2.3	-1.6	0	0.2
28.05.2025	1.1	3.3	-2.4	0	0.2
29.05.2025	1.2	2.8	-1.9	0	0.2
30.05.2025	1.3	2.7	-1.7	0	0.2
04.06.2025	1.5	3.7	-2.4	0	0.3
05.06.2025	1.3	3.3	-2.2	0	0.2
06.06.2025	1.5	3.5	-2.3	0	0.3
10.06.2025	2	5.5	-3.9	0	0.4
11.06.2025	1.7	4.7	-3.3	0	0.3
12.06.2025	1.7	4.2	-2.8	0	0.3
13.06.2025	1.4	2.7	-1.6	0	0.3
17.06.2025	1.5	4.5	-3.2	0	0.3
18.06.2025	1.6	4.7	-3.4	0	0.3
19.06.2025	1.6	4.7	-3.4	0	0.3
20.06.2025	2	5.5	-3.9	0	0.4
24.06.2025	1.1	3	-2.1	0	0.2
25.06.2025	1.2	2.9	-1.9	0	0.2
27.06.2025	1.2	3.1	-2.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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