

Historical cost data

ISIN: DE000UG6LPZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	1	5.2	-4.2	0	0.1
20.05.2025	1.2	10.2	-9.1	0	0.1
18.06.2025	2.1	5.2	-3.2	0	0.2
20.06.2025	3.7	11.1	-7.7	0	0.3
21.05.2025	0.9	2.7	-1.9	0	0.1
22.05.2025	1	2.2	-1.3	0	0.1
23.05.2025	1.1	2.2	-1.2	0	0.1
27.05.2025	0.9	2.5	-1.7	0	0.1
28.05.2025	0.8	1.5	-0.8	0	0.1
29.05.2025	0.7	1.1	-0.5	0	0.1
30.05.2025	0.7	1	-0.4	0	0.1
03.06.2025	0.7	1.7	-1	0	0.1
04.06.2025	0.7	1.2	-0.6	0	0.1
05.06.2025	0.7	1.3	-0.6	0	0.1
06.06.2025	0.8	1.4	-0.7	0	0.1
10.06.2025	0.8	1.5	-0.8	0	0.1
11.06.2025	0.8	1.8	-1.1	0	0.1
12.06.2025	0.8	2	-1.2	0	0.1
13.06.2025	1.6	4	-2.5	0	0.1
17.06.2025	1.6	4.2	-2.7	0	0.1
19.06.2025	2.2	5.3	-3.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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