

Historical cost data

ISIN: DE000UG6LQ01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	1.2	6	-4.9	0	0.1
20.05.2025	1.2	11.2	-10.1	0	0.1
21.05.2025	1	3	-2.1	0	0.1
22.05.2025	1.1	2.4	-1.5	0	0.1
23.05.2025	1.2	2.4	-1.3	0	0.1
27.05.2025	1	2.8	-1.8	0	0.1
28.05.2025	0.9	1.6	-0.8	0	0.1
30.05.2025	0.7	1.1	-0.4	0	0.1
03.06.2025	0.8	1.8	-1.1	0	0.1
04.06.2025	0.8	1.3	-0.6	0	0.1
05.06.2025	0.8	1.4	-0.7	0	0.1
06.06.2025	0.9	1.6	-0.8	0	0.1
11.06.2025	0.8	2	-1.2	0	0.1
13.06.2025	1.9	4.8	-3	0	0.2
17.06.2025	1.9	4.9	-3.2	0	0.2
19.06.2025	2.7	6.7	-4.2	0	0.2
20.06.2025	5.7	16.5	-11.3	0	0.4
18.06.2025	2.6	6.4	-4	0	0.2
29.05.2025	0.7	1.2	-0.5	0	0.1
10.06.2025	0.8	1.6	-0.8	0	0.1
12.06.2025	0.9	2.2	-1.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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