

Historical cost data

ISIN: DE000UG6LQP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	16.4	41.4	-25.7	0	0.6
20.05.2025	1.6	0.5	0.5	0	0.6
10.06.2025	0.8	2.7	-2.1	0	0.2
20.06.2025	0.6	2.1	-1.6	0	0.1
21.05.2025	1.3	7.5	-6.5	0	0.4
22.05.2025	1.2	6.7	-5.8	0	0.3
23.05.2025	1.3	7.4	-6.4	0	0.4
27.05.2025	2.8	7	-4.4	0	0.3
28.05.2025	1.4	5.5	-4.4	0	0.3
29.05.2025	1.4	6.5	-5.3	0	0.3
30.05.2025	1.2	7.6	-6.7	0	0.3
03.06.2025	1	5.8	-5.1	0	0.3
04.06.2025	1.1	4.9	-4	0	0.2
05.06.2025	1.1	4.8	-3.9	0	0.2
06.06.2025	0.9	3.3	-2.6	0	0.2
11.06.2025	0.8	3	-2.4	0	0.2
12.06.2025	0.7	2.7	-2.1	0	0.2
13.06.2025	0.8	2.8	-2.2	0	0.2
17.06.2025	0.6	2.1	-1.6	0	0.1
18.06.2025	0.7	2.1	-1.6	0	0.1
19.06.2025	0.6	1.8	-1.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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