

Historical cost data

ISIN: DE000UG6LRF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	2.2	13.5	-11.5	0	0.3
20.05.2025	1.3	0.5	0.5	0	0.3
28.05.2025	1	28.9	-28	0	0.1
18.06.2025	1.2	19.1	-18	0	0.1
19.06.2025	1.3	21.5	-20.3	0	0.1
21.05.2025	2.5	53.3	-51	0	0.2
22.05.2025	1.3	33.8	-32.7	0	0.1
23.05.2025	0.9	25.4	-24.6	0	0.1
27.05.2025	6.1	27	-21	0	0.1
29.05.2025	1.4	36.4	-35.2	0	0.1
30.05.2025	1.4	36.1	-34.9	0	0.1
03.06.2025	2.4	51.7	-49.5	0	0.2
04.06.2025	1.3	34.8	-33.6	0	0.1
05.06.2025	1.3	33.3	-32.2	0	0.1
06.06.2025	0.8	23.4	-22.7	0	0.1
10.06.2025	1.1	18.9	-17.8	0	0.1
11.06.2025	1	16.8	-15.8	0	0.1
12.06.2025	1.1	17.5	-16.5	0	0.1
13.06.2025	1.1	17.6	-16.6	0	0.1
17.06.2025	1.1	18	-16.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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