

Historical cost data

ISIN: DE000UG6LTZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.2	0.4	-0.2	0	0
21.05.2025	1.1	0.5	0.5	0	0.1
27.06.2025	3	15.3	-12.5	0	0.2
22.05.2025	1.9	12.6	-10.9	0	0.2
23.05.2025	2	13	-11.3	0	0.3
27.05.2025	2	14.3	-12.5	0	0.2
28.05.2025	1.9	14.2	-12.5	0	0.2
29.05.2025	2	14.2	-12.4	0	0.2
30.05.2025	2	13.7	-12	0	0.3
03.06.2025	1.8	14.7	-13.1	0	0.2
04.06.2025	1.8	17.1	-15.6	0	0.3
05.06.2025	2.1	16.8	-14.9	0	0.2
06.06.2025	2.1	23.8	-21.9	0	0.2
10.06.2025	2	14	-12.2	0	0.2
11.06.2025	1.8	14.7	-13.2	0	0.2
12.06.2025	1.9	15.2	-13.5	0	0.2
13.06.2025	2.1	19.2	-17.3	0	0.2
17.06.2025	1.8	17.1	-15.5	0	0.2
18.06.2025	2.3	23.5	-21.4	0	0.3
19.06.2025	2.6	20.3	-17.9	0	0.2
20.06.2025	3.8	21.8	-18.2	0	0.2
24.06.2025	2.5	20.9	-18.5	0	0.1
25.06.2025	3	18.2	-15.4	0	0.2
26.06.2025	2.8	16.5	-13.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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