

Historical cost data

ISIN: DE000UG6LUC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.1	0.4	-0.3	0	0
21.05.2025	1.7	23.1	-21.7	0	0.3
13.06.2025	1.4	6.3	-5.7	0	0.8
22.05.2025	0.8	6.9	-6.8	0	0.6
23.05.2025	1	5.4	-5.2	0	0.8
27.05.2025	2.1	6.6	-5.2	0	0.7
28.05.2025	1	4.6	-4.3	0	0.7
29.05.2025	1.1	5.9	-5.5	0	0.8
30.05.2025	0.9	5.1	-4.7	0	0.6
03.06.2025	1.2	6.8	-6.2	0	0.6
04.06.2025	1.2	6.2	-5.6	0	0.6
05.06.2025	1	8.5	-8.1	0	0.5
06.06.2025	0.8	5	-4.7	0	0.5
10.06.2025	0.9	6.3	-6	0	0.6
11.06.2025	1.1	6.4	-6	0	0.7
12.06.2025	1	7.1	-6.7	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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