

Historical cost data

ISIN: DE000UG6LUJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.2	0.5	-0.3	0	0
21.05.2025	1.3	0.5	0.5	0	0.3
13.06.2025	1.8	15.6	-14.4	0	0.6
22.05.2025	1.8	22.6	-21.3	0	0.5
23.05.2025	1.8	16.2	-14.9	0	0.6
27.05.2025	11.4	24.6	-13.7	0	0.5
28.05.2025	1.7	15.9	-14.8	0	0.5
29.05.2025	2.4	28.4	-26.8	0	0.8
30.05.2025	1.7	15.6	-14.5	0	0.6
03.06.2025	1.8	15.8	-14.7	0	0.6
04.06.2025	2	21.5	-20.2	0	0.7
05.06.2025	1.9	18	-16.8	0	0.6
06.06.2025	1.7	16.5	-15.3	0	0.5
10.06.2025	1.6	15.3	-14.3	0	0.5
11.06.2025	1.7	15.7	-14.5	0	0.5
12.06.2025	1.8	15.7	-14.5	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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