

Historical cost data

ISIN: DE000UG6LUL6

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	1.3	0.5	0.5	0	0.3
28.05.2025	1.4	24	-23	0	0.5
06.06.2025	1.1	16.6	-16.1	0	0.5
10.06.2025	0.9	13.1	-12.6	0	0.5
13.06.2025	1	15.2	-14.8	0	0.6
12.06.2025	1	14.9	-14.4	0	0.5
22.05.2025	1.3	23	-22.1	0	0.4
23.05.2025	1.4	20.9	-20.1	0	0.5
27.05.2025	7.4	26.4	-19.5	0	0.4
29.05.2025	1.5	21.6	-20.7	0	0.6
30.05.2025	1.3	21.6	-20.8	0	0.5
03.06.2025	1.4	22.7	-21.8	0	0.5
04.06.2025	1.7	25.3	-24.1	0	0.5
05.06.2025	1.1	15.2	-14.7	0	0.5
11.06.2025	1.1	14.8	-14.3	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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