

Historical cost data

ISIN: DE000UG6LV12

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	4.8	9.8	-5.7	0	0.7
22.05.2025	4.6	4.3	-0.3	0	0.6
23.05.2025	5.6	19.6	-14.6	0	0.7
27.05.2025	42.9	45.5	-2.9	0	0.3
28.05.2025	5.6	23.3	-18.3	0	0.6
29.05.2025	4.8	8.6	-4.5	0	0.6
30.05.2025	5.5	17.9	-13.2	0	0.7
03.06.2025	5	12.9	-8.6	0	0.7
04.06.2025	5	10.1	-5.6	0	0.6
05.06.2025	5	12.5	-8	0	0.5
06.06.2025	4.8	12.5	-8.3	0	0.6
10.06.2025	4.9	12.4	-8.1	0	0.7
11.06.2025	4.3	3.3	0.6	0	0.4
12.06.2025	4.8	11	-6.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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