

Historical cost data

ISIN: DE000UG6M1G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	50.9	50.9	0	0	0
20.05.2025	51.7	51.7	0	0	0
21.05.2025	40.6	40.6	0	0	0
22.05.2025	12.8	12.8	0	0	0
23.05.2025	14.6	14.6	0	0	0
26.05.2025	13.9	13.9	0	0	0
27.05.2025	8.6	8.6	0	0	0
28.05.2025	12.7	12.7	0	0	0
29.05.2025	17.9	17.9	0	0	0
30.05.2025	16.6	16.6	0	0	0
02.06.2025	21.2	21.2	0	0	0
03.06.2025	24	24	0	0	0
04.06.2025	21.2	21.2	0	0	0
06.06.2025	17.4	17.4	0	0	0
13.06.2025	18.7	18.7	0	0	0
12.06.2025	27.1	27.1	0	0	0
05.06.2025	25.9	25.9	0	0	0
09.06.2025	15.8	15.8	0	0	0
10.06.2025	12.9	12.9	0	0	0
11.06.2025	28.3	28.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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