

Historical cost data

ISIN: DE000UG6NFT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	1.5	5.8	-4.7	0	0.3
03.06.2025	0.2	4	-3.8	0	0.1
04.06.2025	0.3	3.9	-3.7	0	0.1
05.06.2025	0.4	7.8	-7.6	0	0.1
06.06.2025	0.5	11.1	-10.8	0	0.2
10.06.2025	0.3	6.4	-6.2	0	0.1
13.06.2025	0.2	2.7	-2.6	0	0.1
18.06.2025	0.1	1.3	-1.2	0	0.1
19.06.2025	0.1	1.4	-1.4	0	0.1
20.06.2025	0.1	1.6	-1.6	0	0
25.06.2025	0.2	1.1	-1	0	0.1
26.06.2025	0.1	1.4	-1.3	0	0.1
27.06.2025	0.2	1.5	-1.4	0	0.1
02.07.2025	0.2	1.2	-1.1	0	0.1
03.07.2025	0.2	1.1	-1	0	0.1
04.07.2025	0.2	3.1	-3	0	0.1
08.07.2025	0.3	4.2	-4	0	0.1
10.07.2025	17.6	32.1	-14.9	0	0.4
11.07.2025	1	16.6	-15.9	0	0.3
09.07.2025	0.4	6.4	-6.2	0	0.2
11.06.2025	0.3	3	-2.8	0	0.1
12.06.2025	0.3	4.1	-4	0	0.1
17.06.2025	0.2	1.4	-1.3	0	0.1
24.06.2025	0.1	0.9	-0.9	0	0
01.07.2025	0.2	3.2	-3.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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