

Historical cost data

ISIN: DE000UG6NUX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.1	0	0	0	0.1
21.05.2025	1.1	0.5	0.5	0	0.1
13.06.2025	1.7	4.5	-2.8	0	0
22.05.2025	9.8	36	-26.4	0	0.2
23.05.2025	7.9	29.1	-21.3	0	0.2
27.05.2025	13.6	36.5	-23	0	0.1
28.05.2025	7.4	27.7	-20.5	0	0.2
29.05.2025	9.2	23	-13.9	0	0.1
30.05.2025	3.9	9.6	-5.8	0	0
03.06.2025	9.4	24.7	-15.4	0	0.1
04.06.2025	5.5	16.4	-11	0	0.1
05.06.2025	5.6	14.1	-8.6	0	0.1
06.06.2025	5.5	12.5	-7	0	0.1
10.06.2025	3.3	5.2	-1.9	0	0
11.06.2025	1.7	2.8	-1.1	0	0
12.06.2025	2	3.9	-2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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