

Historical cost data

ISIN: DE000UG6NUY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.2	0	0	0	0.2
21.05.2025	1.2	0.5	0.5	0	0.2
29.05.2025	10.9	31.8	-20.9	0	0.1
13.06.2025	1.8	4.2	-2.5	0	0
22.05.2025	14.8	51.4	-36.8	0	0.2
23.05.2025	10.9	41	-30.3	0	0.2
27.05.2025	12.5	36.9	-24.6	0	0.2
28.05.2025	9.9	36.5	-26.8	0	0.2
30.05.2025	4.1	12.9	-8.8	0	0.1
03.06.2025	11.2	27	-15.9	0	0.1
04.06.2025	6	16.9	-10.9	0	0.1
05.06.2025	6.2	14.3	-8.2	0	0.1
06.06.2025	6	17.1	-11.2	0	0.1
10.06.2025	3.5	7.9	-4.4	0	0
11.06.2025	1.8	2.5	-0.7	0	0
12.06.2025	2	3.6	-1.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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