

Historical cost data

ISIN: DE000UG6NWQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	14	55.3	-41.8	0	0.6
21.05.2025	2.6	41.7	-39.6	0	0.6
22.05.2025	2.6	10.4	-8.3	0	0.5
23.05.2025	2.4	10.4	-8.4	0	0.4
30.05.2025	2.6	8.7	-6.6	0	0.5
01.07.2025	2.5	9.3	-7.2	0	0.5
27.05.2025	1.6	5.8	-4.5	0	0.3
28.05.2025	1.9	8.1	-6.5	0	0.4
29.05.2025	2.3	8.2	-6.4	0	0.4
03.06.2025	3.4	14.2	-11.4	0	0.6
04.06.2025	4	16.5	-13.2	0	0.7
05.06.2025	2.7	10.1	-7.9	0	0.5
06.06.2025	3.8	15.5	-12.4	0	0.6
10.06.2025	9.9	37.3	-28.7	0	1.3
11.06.2025	5.1	22.1	-17.8	0	0.8
12.06.2025	5.7	22.7	-17.9	0	0.9
13.06.2025	3.1	12.2	-9.6	0	0.5
17.06.2025	4	16.1	-12.7	0	0.7
18.06.2025	4.6	20.6	-16.8	0	0.7
19.06.2025	4.7	21.2	-17.2	0	0.7
20.06.2025	10	34	-25.4	0	1.4
24.06.2025	1.9	8	-6.4	0	0.4
25.06.2025	2.3	10.3	-8.4	0	0.4
26.06.2025	4.5	20.1	-16.3	0	0.7
27.06.2025	2.4	11	-9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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