

Historical cost data

ISIN: DE000UG6NZ99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	16.1	47.5	-31.8	0	0.4
21.05.2025	1.7	15.7	-14.5	0	0.4
25.06.2025	10.2	29.4	-19.5	0	0.3
22.05.2025	12.4	33.3	-21.3	0	0.4
23.05.2025	10.3	29.9	-20	0	0.3
27.05.2025	7	22.2	-15.5	0	0.2
28.05.2025	5.9	17.1	-11.4	0	0.2
29.05.2025	6	17.9	-12.1	0	0.2
30.05.2025	6.3	17.7	-11.7	0	0.2
03.06.2025	12.9	36.9	-24.3	0	0.4
04.06.2025	11.2	41.6	-31	0	0.6
05.06.2025	11.4	32.7	-21.6	0	0.4
06.06.2025	12.5	33.8	-21.7	0	0.4
10.06.2025	13.7	34.5	-21.3	0	0.4
11.06.2025	13.5	33.4	-20.4	0	0.4
12.06.2025	9.7	25.4	-16	0	0.3
13.06.2025	8	24.7	-16.9	0	0.3
17.06.2025	6.6	18.1	-11.7	0	0.2
18.06.2025	12.6	34.8	-22.6	0	0.4
19.06.2025	14	36.3	-22.8	0	0.4
20.06.2025	10.1	39.4	-29.8	0	0.5
24.06.2025	13	37.1	-24.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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