

Historical cost data

ISIN: DE000UG6SQU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	0.1	0.4	-0.3	0	0
26.05.2025	1.6	21.7	-20.3	0	0.3
18.06.2025	0.8	11.1	-10.9	0	0.5
27.05.2025	1.9	6.6	-5.1	0	0.4
28.05.2025	0.7	6.4	-6.2	0	0.5
29.05.2025	0.7	5.4	-5.2	0	0.5
30.05.2025	0.8	7.7	-7.4	0	0.6
03.06.2025	0.9	13	-12.8	0	0.7
04.06.2025	0.8	5.4	-5.3	0	0.7
05.06.2025	1.2	10	-9.8	0	1
06.06.2025	1.1	66.4	-65.6	0	0.3
10.06.2025	1.5	31.5	-30.7	0	0.7
11.06.2025	1	7.4	-7.1	0	0.7
12.06.2025	0.6	1	-0.8	0	0.4
13.06.2025	0.8	5.5	-5.3	0	0.6
17.06.2025	0.6	3.2	-3.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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