

Historical cost data

ISIN: DE000UG6STA6

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	1.3	1.7	-0.7	0	0.3
29.05.2025	0.7	2.7	-2.6	0	0.5
06.06.2025	0.8	12.9	-12.6	0	0.5
10.06.2025	0.9	5	-4.8	0	0.7
13.06.2025	1	11.8	-11.5	0	0.7
18.06.2025	0.8	5	-4.8	0	0.6
24.06.2025	1.1	10.5	-10.2	0	0.8
27.06.2025	0.7	5.1	-5	0	0.6
27.05.2025	2.2	6.2	-4.5	0	0.5
28.05.2025	0.9	7.2	-7	0	0.7
30.05.2025	0.8	4.6	-4.4	0	0.6
03.06.2025	0.7	3.1	-3	0	0.5
04.06.2025	0.8	6.7	-6.4	0	0.6
05.06.2025	0.8	5.2	-5	0	0.6
11.06.2025	0.8	4.8	-4.6	0	0.6
12.06.2025	0.8	6	-5.8	0	0.6
17.06.2025	1	10.9	-10.6	0	0.7
19.06.2025	0.8	5.9	-5.7	0	0.6
20.06.2025	2.3	6.4	-4.7	0	0.7
25.06.2025	0.9	8.5	-8.3	0	0.6
26.06.2025	0.9	5.2	-5	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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