

Historical cost data

ISIN: DE000UG6SU40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	51.9	51.9	0	0	0
23.05.2025	53.3	53.3	0	0	0
04.06.2025	44.5	44.5	0	0	0
26.05.2025	51.8	51.8	0	0	0
27.05.2025	23	23	0	0	0
28.05.2025	36.3	36.3	0	0	0
29.05.2025	32.7	32.7	0	0	0
30.05.2025	29.2	29.2	0	0	0
02.06.2025	33.2	33.2	0	0	0
03.06.2025	36.3	36.3	0	0	0
13.06.2025	58.6	58.6	0	0	0
05.06.2025	54	54	0	0	0
06.06.2025	47.5	47.5	0	0	0
09.06.2025	54.4	54.4	0	0	0
10.06.2025	58.5	58.5	0	0	0
11.06.2025	52.5	52.5	0	0	0
12.06.2025	59.6	59.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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