

Historical cost data

ISIN: DE000UG6SVE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	6.5	6.5	0	0	0
27.05.2025	6.9	6.9	0	0	0
20.06.2025	6.6	6.6	0	0	0
28.05.2025	5	5	0	0	0
29.05.2025	6.7	6.7	0	0	0
30.05.2025	6.9	6.9	0	0	0
02.06.2025	6.4	6.4	0	0	0
03.06.2025	7.4	7.4	0	0	0
04.06.2025	6.5	6.5	0	0	0
05.06.2025	4.1	4.1	0	0	0
06.06.2025	3.8	3.8	0	0	0
09.06.2025	5	5	0	0	0
10.06.2025	5.5	5.5	0	0	0
11.06.2025	6.7	6.7	0	0	0
12.06.2025	6.2	6.2	0	0	0
13.06.2025	6.9	6.9	0	0	0
16.06.2025	9.6	9.6	0	0	0
17.06.2025	7.9	7.9	0	0	0
18.06.2025	9.3	9.3	0	0	0
19.06.2025	11	11	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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