

Historical cost data

ISIN: DE000UG6SXD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	6.6	6.6	0	0	0
27.05.2025	6.7	6.7	0	0	0
29.05.2025	6.3	6.3	0	0	0
16.06.2025	8.5	8.5	0	0	0
28.05.2025	5.8	5.8	0	0	0
30.05.2025	6.7	6.7	0	0	0
02.06.2025	6.3	6.3	0	0	0
03.06.2025	6.8	6.8	0	0	0
04.06.2025	6.5	6.5	0	0	0
05.06.2025	5.5	5.5	0	0	0
06.06.2025	5.4	5.4	0	0	0
09.06.2025	5.5	5.5	0	0	0
10.06.2025	6.2	6.2	0	0	0
11.06.2025	6.6	6.6	0	0	0
12.06.2025	6.6	6.6	0	0	0
13.06.2025	7.2	7.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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