

Historical cost data

ISIN: DE000UG6T394

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	39.4	39.4	0	0	0
23.05.2025	39.1	39.1	0	0	0
26.05.2025	34.9	34.9	0	0	0
19.06.2025	41.6	41.6	0	0	0
27.05.2025	57.5	57.5	0	0	0
28.05.2025	40.8	40.8	0	0	0
29.05.2025	41	41	0	0	0
30.05.2025	42.4	42.4	0	0	0
02.06.2025	42.9	42.9	0	0	0
03.06.2025	40.9	40.9	0	0	0
04.06.2025	38.4	38.4	0	0	0
05.06.2025	39.1	39.1	0	0	0
06.06.2025	37.1	37.1	0	0	0
09.06.2025	39.6	39.6	0	0	0
10.06.2025	39.9	39.9	0	0	0
11.06.2025	51	51	0	0	0
12.06.2025	44.5	44.5	0	0	0
13.06.2025	40.9	40.9	0	0	0
16.06.2025	43.6	43.6	0	0	0
17.06.2025	40.6	40.6	0	0	0
18.06.2025	42.8	42.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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