

Historical cost data

ISIN: DE000UG6T4J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	33.4	33.4	0	0	0
23.05.2025	33.2	33.2	0	0	0
26.05.2025	37.8	37.8	0	0	0
10.06.2025	18.7	18.7	0	0	0
25.06.2025	31.9	31.9	0	0	0
27.05.2025	26.8	26.8	0	0	0
28.05.2025	20.7	20.7	0	0	0
29.05.2025	17.5	17.5	0	0	0
30.05.2025	19.6	19.6	0	0	0
02.06.2025	24	24	0	0	0
03.06.2025	23.1	23.1	0	0	0
04.06.2025	18.9	18.9	0	0	0
05.06.2025	17.2	17.2	0	0	0
06.06.2025	14.6	14.6	0	0	0
09.06.2025	14.4	14.4	0	0	0
11.06.2025	17.9	17.9	0	0	0
12.06.2025	21.6	21.6	0	0	0
13.06.2025	21.4	21.4	0	0	0
16.06.2025	24.1	24.1	0	0	0
17.06.2025	24.4	24.4	0	0	0
18.06.2025	25	25	0	0	0
19.06.2025	28.9	28.9	0	0	0
20.06.2025	60.1	60.1	0	0	0
23.06.2025	31.6	31.6	0	0	0
24.06.2025	29.6	29.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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