

Historical cost data

ISIN: DE000UG6TB34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	10.8	7	3.6	0	0.1
18.06.2025	0.6	16.6	-16.1	0	0.1
20.06.2025	0.5	12	-11.7	0	0.1
26.06.2025	0.5	10	-9.7	0	0.1
19.06.2025	0.6	15.4	-15	0	0.1
24.06.2025	0.5	11.1	-10.7	0	0.1
25.06.2025	0.3	5.7	-5.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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