

Historical cost data

ISIN: DE000UG6TEA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	3.4	5.9	-2.8	0	0.3
26.05.2025	1.8	25.3	-23.9	0	0.3
30.05.2025	0.3	0.6	-0.5	0	0.2
10.06.2025	0.3	0.4	-0.3	0	0.2
11.06.2025	0.2	0.7	-0.7	0	0.2
12.06.2025	0.2	0.6	-0.6	0	0.2
13.06.2025	0.2	0.1	0	0	0.1
17.06.2025	0.2	0.3	-0.2	0	0.1
18.06.2025	0.2	0.2	-0.1	0	0.2
20.06.2025	0.7	0.6	-0.1	0	0.2
01.07.2025	0.1	0	0	0	0.1
02.07.2025	0.2	0.2	-0.2	0	0.1
04.07.2025	0.1	0.1	-0.1	0	0.1
03.07.2025	0.1	0.3	-0.3	0	0.1
27.05.2025	2.3	7.1	-5.1	0	0.3
28.05.2025	0.5	6	-5.8	0	0.3
29.05.2025	0.5	4.4	-4.2	0	0.3
03.06.2025	0.4	0.6	-0.4	0	0.2
04.06.2025	0.3	0.5	-0.3	0	0.2
05.06.2025	0.3	0.4	-0.3	0	0.2
06.06.2025	0.3	0.5	-0.3	0	0.2
19.06.2025	0.2	0.2	-0.2	0	0.1
24.06.2025	0.2	0.3	-0.3	0	0.2
25.06.2025	0.2	0.3	-0.2	0	0.1
26.06.2025	0.1	0.1	0	0	0.1
27.06.2025	0.1	0.1	-0.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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