

Historical cost data

ISIN: DE000UG6TWT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	0.2	0.4	-0.2	0	0
27.05.2025	1.2	8.5	-7.5	0	0.1
20.06.2025	0.9	6.5	-5.8	0	0.1
28.05.2025	0.7	6.5	-5.9	0	0.1
29.05.2025	0.8	4.8	-4.1	0	0.1
30.05.2025	0.7	4.7	-4.1	0	0.1
03.06.2025	0.8	5.5	-4.8	0	0.1
04.06.2025	0.7	4.7	-4.1	0	0.1
05.06.2025	0.8	4.9	-4.2	0	0.1
06.06.2025	0.8	4.9	-4.2	0	0.1
10.06.2025	0.7	4.7	-4.1	0	0.1
11.06.2025	0.7	5.4	-4.8	0	0.1
12.06.2025	0.7	5	-4.4	0	0.1
13.06.2025	0.8	4.8	-4.1	0	0.1
17.06.2025	0.8	4.9	-4.2	0	0.1
18.06.2025	0.8	5.1	-4.4	0	0.1
19.06.2025	0.7	5.3	-4.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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