

Historical cost data

ISIN: DE000UG6TWW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	0.1	0.5	-0.4	0	0
27.05.2025	1.3	0.5	0.5	0	0.3
20.06.2025	2.3	5.7	-4	0	0.6
19.06.2025	0.6	3.9	-3.8	0	0.5
28.05.2025	0.8	7	-6.8	0	0.5
29.05.2025	0.7	3.9	-3.7	0	0.5
30.05.2025	0.7	4	-3.9	0	0.5
03.06.2025	0.7	3.2	-3.1	0	0.5
04.06.2025	0.7	3.8	-3.6	0	0.6
05.06.2025	0.7	3.6	-3.4	0	0.5
06.06.2025	0.7	5.6	-5.4	0	0.5
10.06.2025	0.7	6.4	-6.2	0	0.5
11.06.2025	0.6	3.2	-3	0	0.5
12.06.2025	0.7	9	-8.8	0	0.5
13.06.2025	0.8	4	-3.8	0	0.6
17.06.2025	0.8	4.5	-4.3	0	0.5
18.06.2025	0.7	6.2	-6.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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