

Historical cost data

ISIN: DE000UG6TWX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	0.1	0.4	-0.3	0	0
27.05.2025	1.3	0.5	0.5	0	0.3
20.06.2025	2.4	6.1	-4.3	0	0.7
28.05.2025	0.8	7.8	-7.5	0	0.6
29.05.2025	0.7	4.1	-4	0	0.6
30.05.2025	0.7	4.3	-4.2	0	0.5
03.06.2025	0.8	3.4	-3.2	0	0.6
04.06.2025	0.8	4.2	-3.9	0	0.6
05.06.2025	0.7	3.9	-3.6	0	0.5
06.06.2025	0.8	6.2	-5.9	0	0.5
10.06.2025	0.7	7.1	-6.8	0	0.5
11.06.2025	0.7	3.4	-3.2	0	0.5
12.06.2025	0.8	10.1	-9.9	0	0.5
13.06.2025	0.9	4.4	-4.1	0	0.6
17.06.2025	0.8	4.8	-4.6	0	0.6
18.06.2025	0.9	7	-6.7	0	0.6
19.06.2025	0.7	4.2	-4.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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