

Historical cost data

ISIN: DE000UG6TXL3

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	9.8	-8.7	0	0.2
20.06.2025	0.7	5.5	-5.1	0	0.4
28.05.2025	0.5	5.8	-5.7	0	0.4
29.05.2025	0.5	4.4	-4.3	0	0.4
30.05.2025	0.5	3.5	-3.4	0	0.4
03.06.2025	0.7	5	-4.8	0	0.5
04.06.2025	0.6	5.4	-5.2	0	0.4
05.06.2025	0.6	5	-4.9	0	0.4
06.06.2025	0.6	5.3	-5.1	0	0.4
10.06.2025	0.6	5.3	-5.1	0	0.4
11.06.2025	0.5	7.1	-6.9	0	0.4
12.06.2025	0.5	4.7	-4.6	0	0.4
13.06.2025	0.6	5.5	-5.3	0	0.4
17.06.2025	0.6	5.6	-5.3	0	0.4
18.06.2025	0.7	5.5	-5.2	0	0.4
19.06.2025	0.7	5.3	-5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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