

Historical cost data

ISIN: DE000UG6V0N1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	3.1	14.1	-13.3	0	2.4
27.05.2025	4.6	28.1	-25.9	0	2.4
04.07.2025	0.4	0.6	-0.6	0	0.3
28.05.2025	2.8	15.8	-15.1	0	2.1
29.05.2025	2.1	11.5	-11.1	0	1.7
30.05.2025	2.6	13.2	-12.6	0	2
03.06.2025	3.1	17.9	-17.1	0	2.3
04.06.2025	1.8	10.7	-10.3	0	1.4
05.06.2025	1.3	6.4	-6.2	0	1.1
06.06.2025	1.5	8.2	-7.9	0	1.2
10.06.2025	1.3	5.8	-5.6	0	1
11.06.2025	1.1	4.8	-4.6	0	0.9
12.06.2025	0.9	3.3	-3.1	0	0.7
13.06.2025	1	4.3	-4.2	0	0.9
17.06.2025	1.3	7.4	-7.2	0	1.1
18.06.2025	1.9	11.9	-11.5	0	1.5
19.06.2025	1.8	11.5	-11.1	0	1.4
20.06.2025	99.9	100	0	0	0
24.06.2025	3.4	20.2	-19.2	0	2.4
25.06.2025	1	5.6	-5.4	0	0.9
26.06.2025	1	4.3	-4.2	0	0.8
27.06.2025	0.8	3.3	-3.2	0	0.7
01.07.2025	0.5	2.1	-2	0	0.5
02.07.2025	0.4	1.9	-1.8	0	0.4
03.07.2025	0.4	1.4	-1.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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