

Historical cost data

ISIN: DE000UG6V4J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	3.6	9.9	-6.7	0	0.3
27.05.2025	1.4	5.6	-4.6	0	0.3
05.06.2025	0.8	2.4	-1.9	0	0.3
25.06.2025	0.7	2.2	-1.7	0	0.3
01.07.2025	0.9	2.1	-1.6	0	0.3
28.05.2025	0.6	2	-1.7	0	0.2
29.05.2025	0.6	1.6	-1.2	0	0.3
30.05.2025	0.7	1.9	-1.5	0	0.3
03.06.2025	0.8	1.9	-1.4	0	0.3
04.06.2025	1	3	-2.4	0	0.4
06.06.2025	0.8	2.7	-2.2	0	0.3
10.06.2025	0.8	2.1	-1.6	0	0.3
11.06.2025	0.5	1.1	-0.8	0	0.2
12.06.2025	0.5	1.4	-1.1	0	0.2
13.06.2025	0.6	1.5	-1.1	0	0.2
17.06.2025	0.7	1.8	-1.4	0	0.3
18.06.2025	0.7	2.1	-1.7	0	0.3
19.06.2025	0.9	2.7	-2.2	0	0.3
20.06.2025	1.1	3.6	-2.9	0	0.4
24.06.2025	1.5	5.2	-4.3	0	0.6
26.06.2025	1.2	3.9	-3.1	0	0.5
27.06.2025	1	3.8	-3.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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