

Historical cost data

ISIN: DE000UG6V5Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	3.1	7.3	-4.3	0	0.2
27.05.2025	1.5	16.8	-15.6	0	0.2
20.06.2025	1.4	5.3	-4.1	0	0.1
28.05.2025	1.8	8.6	-7	0	0.2
29.05.2025	1.8	9.2	-7.6	0	0.2
30.05.2025	1.8	8.3	-6.7	0	0.2
03.06.2025	1.8	6.6	-5	0	0.2
04.06.2025	1.6	5.9	-4.5	0	0.1
05.06.2025	1.1	3.6	-2.6	0	0.1
06.06.2025	1.1	3.1	-2.2	0	0.1
10.06.2025	1	3	-2.1	0	0.1
11.06.2025	1.1	3.3	-2.4	0	0.1
12.06.2025	1	3.2	-2.2	0	0.1
13.06.2025	1.1	3.4	-2.5	0	0.1
17.06.2025	1	3.2	-2.3	0	0.1
18.06.2025	1.1	3.6	-2.6	0	0.1
19.06.2025	1.3	4.6	-3.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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