

Historical cost data

ISIN: DE000UG6V739

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	7.7	19.3	-12	0	0.5
27.05.2025	2	25.8	-24.3	0	0.5
19.06.2025	0.5	2.1	-1.7	0	0.2
28.05.2025	1.9	7.4	-6.1	0	0.6
29.05.2025	2	7.8	-6.4	0	0.6
30.05.2025	2.1	9	-7.5	0	0.6
03.06.2025	1.6	6.3	-5.2	0	0.5
04.06.2025	1.2	5	-4.2	0	0.3
05.06.2025	1.2	4.4	-3.6	0	0.4
06.06.2025	1.4	5.6	-4.6	0	0.4
10.06.2025	1.1	4.1	-3.3	0	0.3
11.06.2025	0.7	2.6	-2.2	0	0.2
12.06.2025	0.7	2.9	-2.4	0	0.2
13.06.2025	0.7	2.4	-1.9	0	0.2
17.06.2025	0.6	2.1	-1.6	0	0.2
18.06.2025	0.5	2.2	-1.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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