

Historical cost data

ISIN: DE000UG6V7K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	4.4	12.4	-8.3	0	0.3
27.05.2025	1.4	4.4	-3.3	0	0.3
08.07.2025	0.9	3.4	-2.8	0	0.3
28.05.2025	0.9	3.5	-2.8	0	0.3
29.05.2025	0.9	4.1	-3.4	0	0.3
30.05.2025	1.2	3	-2.1	0	0.2
03.06.2025	0.8	3.3	-2.8	0	0.2
04.06.2025	0.6	2.3	-1.9	0	0.2
05.06.2025	0.6	2.1	-1.7	0	0.2
06.06.2025	0.6	1.5	-1.1	0	0.2
10.06.2025	0.6	2	-1.6	0	0.2
11.06.2025	0.6	1.7	-1.3	0	0.2
12.06.2025	0.6	2.1	-1.7	0	0.2
13.06.2025	0.9	2.5	-1.9	0	0.3
17.06.2025	0.7	2.3	-1.8	0	0.2
18.06.2025	0.6	2.1	-1.7	0	0.2
19.06.2025	0.5	1.8	-1.5	0	0.1
20.06.2025	0.5	1.6	-1.3	0	0.1
24.06.2025	0.4	1.4	-1.1	0	0.1
25.06.2025	0.4	1.2	-0.9	0	0.1
26.06.2025	0.6	1.7	-1.3	0	0.2
27.06.2025	0.5	1.8	-1.4	0	0.2
01.07.2025	0.5	1.3	-1	0	0.1
02.07.2025	0.5	1.5	-1.1	0	0.1
03.07.2025	0.6	1.7	-1.3	0	0.2
04.07.2025	0.6	2.1	-1.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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