

Historical cost data

ISIN: DE000UG6V9P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	11.7	13.1	-1.7	0	0.3
27.05.2025	1.3	3	-2	0	0.3
28.05.2025	0.7	4.7	-4.3	0	0.3
29.05.2025	0.5	3.5	-3.2	0	0.2
30.05.2025	0.5	3.6	-3.3	0	0.2
03.06.2025	0.5	3.3	-3	0	0.2
04.06.2025	0.5	3	-2.7	0	0.2
05.06.2025	0.5	2.9	-2.6	0	0.2
06.06.2025	0.4	2.5	-2.3	0	0.2
10.06.2025	0.5	2.8	-2.5	0	0.2
11.06.2025	0.5	3.2	-2.9	0	0.2
12.06.2025	0.5	2.9	-2.6	0	0.2
13.06.2025	0.5	2.8	-2.5	0	0.2
17.06.2025	0.5	2.9	-2.6	0	0.2
18.06.2025	0.5	3	-2.7	0	0.2
19.06.2025	0.5	3.5	-3.2	0	0.2
20.06.2025	2.2	5.6	-3.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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