

Historical cost data

ISIN: DE000UG6V9Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	13.1	24.6	-11.9	0	0.4
27.05.2025	1.6	8.8	-7.6	0	0.4
20.06.2025	3.2	8.5	-5.6	0	0.3
28.05.2025	1	7.8	-7.2	0	0.4
29.05.2025	0.7	5.5	-5	0	0.3
30.05.2025	0.8	5.9	-5.4	0	0.3
03.06.2025	0.7	4.9	-4.5	0	0.3
04.06.2025	0.6	4.6	-4.2	0	0.3
05.06.2025	0.6	4.3	-4	0	0.2
06.06.2025	0.5	3.8	-3.5	0	0.2
10.06.2025	0.6	4.2	-3.9	0	0.2
11.06.2025	0.7	5	-4.6	0	0.3
12.06.2025	0.6	4.5	-4.1	0	0.2
13.06.2025	0.6	4.1	-3.8	0	0.2
17.06.2025	0.6	4.2	-3.8	0	0.2
18.06.2025	0.6	4.3	-3.9	0	0.2
19.06.2025	0.7	5.3	-4.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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