

Historical cost data

ISIN: DE000UG6VAG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	25.5	60.4	-35.6	0	0.7
27.05.2025	2.8	39.1	-37	0	0.7
28.05.2025	8.5	32.7	-24.8	0	0.6
29.05.2025	6.5	15.6	-9.4	0	0.3
30.05.2025	8.5	24.2	-16	0	0.4
05.06.2025	6.9	20	-13.5	0	0.3
06.06.2025	4.3	9.3	-5.2	0	0.2
10.06.2025	4.3	9.6	-5.5	0	0.2
11.06.2025	4	11.2	-7.4	0	0.2
12.06.2025	4.1	10.8	-7	0	0.2
13.06.2025	6.4	18.1	-12	0	0.3
17.06.2025	8.6	19.2	-11	0	0.4
18.06.2025	9.6	23	-13.9	0	0.4
19.06.2025	7.6	19.7	-12.4	0	0.3
20.06.2025	38.1	58.8	-21.2	0	0.4
24.06.2025	7.1	18.9	-12.1	0	0.3
25.06.2025	5.5	12.7	-7.5	0	0.3
26.06.2025	5.5	13.8	-8.6	0	0.3
27.06.2025	7.7	20.8	-13.5	0	0.3
04.06.2025	12.4	32.4	-20.5	0	0.5
03.06.2025	10.8	27	-16.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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