

Historical cost data

ISIN: DE000UG6VDD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	1.3	0.7	0	0	0.6
27.05.2025	1.6	1.3	-0.3	0	0.6
20.06.2025	2.5	7.9	-5.5	0	0.1
28.05.2025	26.4	44.8	-18.8	0	0.4
29.05.2025	12.7	22.2	-9.7	0	0.2
30.05.2025	4.2	11.9	-7.8	0	0.2
03.06.2025	4.1	13.2	-9.2	0	0.1
04.06.2025	3.5	10.3	-6.9	0	0.1
05.06.2025	3.3	10.8	-7.6	0	0.1
06.06.2025	3.5	9.5	-6.2	0	0.1
10.06.2025	3.1	7.5	-4.5	0	0.1
11.06.2025	2.8	9	-6.4	0	0.1
12.06.2025	3.1	10.5	-7.6	0	0.1
13.06.2025	4	14.2	-10.3	0	0.1
17.06.2025	3.2	10	-6.9	0	0.1
18.06.2025	2.7	7.7	-5.1	0	0.1
19.06.2025	2.4	8.3	-6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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