

Historical cost data

ISIN: DE000UG6VEB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	19.5	46	-26.9	0	0.4
27.05.2025	2.1	32.4	-30.7	0	0.4
20.06.2025	4.6	20.4	-16.1	0	0.4
28.05.2025	4.3	16.8	-12.9	0	0.4
29.05.2025	4.3	20	-16	0	0.4
30.05.2025	4	16.5	-12.8	0	0.3
03.06.2025	4.7	21.6	-17.3	0	0.4
04.06.2025	5.2	21.7	-16.9	0	0.4
05.06.2025	4.3	20.1	-16.2	0	0.3
06.06.2025	2.8	11.2	-8.6	0	0.3
10.06.2025	2.2	8.8	-6.8	0	0.2
11.06.2025	3.1	13.7	-10.9	0	0.3
12.06.2025	2.7	11.9	-9.5	0	0.2
13.06.2025	2.7	12.4	-9.9	0	0.2
17.06.2025	2.4	10.9	-8.7	0	0.2
18.06.2025	2.8	12.9	-10.3	0	0.2
19.06.2025	3.4	14.3	-11.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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