

Historical cost data

ISIN: DE000UG6VEX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	18.2	50.3	-32.5	0	0.5
27.05.2025	2.5	40.9	-38.9	0	0.5
11.06.2025	2.1	7.4	-5.5	0	0.2
20.06.2025	18.4	59.7	-42.4	0	1.1
28.05.2025	7	26.8	-20.3	0	0.5
29.05.2025	5.6	22.4	-17.2	0	0.4
30.05.2025	4.6	18.9	-14.6	0	0.3
03.06.2025	4.3	15.6	-11.6	0	0.3
04.06.2025	3.6	13.6	-10.2	0	0.3
05.06.2025	2.4	8.8	-6.6	0	0.2
06.06.2025	2.4	8.5	-6.3	0	0.2
10.06.2025	1.9	7.6	-5.8	0	0.2
12.06.2025	2.1	7.9	-6	0	0.2
13.06.2025	2.6	9.3	-7	0	0.2
17.06.2025	3.5	13.3	-10.1	0	0.3
18.06.2025	4.4	18	-13.9	0	0.3
19.06.2025	5	20.1	-15.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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