

Historical cost data

ISIN: DE000UG6VFM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	6.1	31.8	-26.1	0	0.4
27.05.2025	3.3	60.8	-57.9	0	0.4
12.06.2025	3.1	9.9	-6.9	0	0.1
19.06.2025	3.5	10.6	-7.2	0	0.1
26.06.2025	4.3	13.2	-9.1	0	0.2
01.07.2025	2.5	7.5	-5.1	0	0.1
03.07.2025	2.3	7.1	-4.9	0	0.1
04.07.2025	2.2	7	-4.9	0	0.1
17.07.2025	1.5	4	-2.5	0	0.1
29.07.2025	1.4	3.5	-2.1	0	0.1
01.08.2025	1.4	3.4	-2.1	0	0.1
05.08.2025	1.7	4	-2.4	0	0.1
07.08.2025	2.4	6.8	-4.5	0	0.1
12.08.2025	1.9	5.7	-3.9	0	0.1
14.08.2025	2.2	6.7	-4.7	0	0.1
15.08.2025	2.2	6.5	-4.4	0	0.1
27.08.2025	3.1	8.9	-6	0	0.1
28.08.2025	3.8	12.3	-8.7	0	0.2
05.09.2025	3.3	10.4	-7.2	0	0.1
09.09.2025	2.4	7.7	-5.4	0	0.1
11.09.2025	2.5	8.2	-5.8	0	0.1
12.09.2025	2.4	7.8	-5.4	0	0.1
28.05.2025	6.9	24.3	-17.7	0	0.3
29.05.2025	7.3	25.6	-18.6	0	0.3
30.05.2025	7.5	25.9	-18.7	0	0.3
03.06.2025	13.2	41.7	-28.9	0	0.4
04.06.2025	6.8	22	-15.4	0	0.2
05.06.2025	6.6	23.2	-16.8	0	0.3
06.06.2025	7.9	28.8	-21.2	0	0.3
10.06.2025	8.3	29.9	-21.9	0	0.3
11.06.2025	3.4	10	-6.7	0	0.1

13.06.2025	5.3	16.9	-11.7	0	0.2
17.06.2025	4	11.9	-8.1	0	0.2
18.06.2025	3.9	12.9	-9.1	0	0.1
20.06.2025	4.5	14.8	-10.4	0	0.2
24.06.2025	4.6	14.4	-9.9	0	0.2
25.06.2025	4.1	12.3	-8.4	0	0.2
27.06.2025	3.7	11.1	-7.5	0	0.1
02.07.2025	2.3	7.6	-5.4	0	0.1
08.07.2025	2.1	6.4	-4.4	0	0.1
09.07.2025	1.9	5.7	-3.8	0	0.1
10.07.2025	2	5.3	-3.4	0	0.1
11.07.2025	1.9	4.9	-3.1	0	0.1
15.07.2025	2.5	8.3	-5.9	0	0.1
16.07.2025	1.9	4.7	-2.9	0	0.1
18.07.2025	1.4	3.3	-2	0	0.1
22.07.2025	1.4	3.3	-2	0	0.1
23.07.2025	1.6	4.1	-2.5	0	0.1
24.07.2025	1.6	3.8	-2.2	0	0.1
25.07.2025	1.4	3.5	-2.1	0	0.1
30.07.2025	1.4	3.8	-2.4	0	0.1
31.07.2025	1.3	3.2	-1.9	0	0
06.08.2025	1.7	4.1	-2.5	0	0.1
08.08.2025	2	5.8	-3.9	0	0.1
13.08.2025	1.9	5.7	-3.9	0	0.1
19.08.2025	2.5	7.5	-5	0	0.1
20.08.2025	2.8	7.8	-5.1	0	0.1
21.08.2025	3.6	11	-7.5	0	0.1
22.08.2025	3.7	10.5	-7	0	0.1
26.08.2025	2.9	8.9	-6.1	0	0.1
29.08.2025	2.5	7.7	-5.4	0	0.1
02.09.2025	2.8	8.6	-6	0	0.1
03.09.2025	3.6	11.7	-8.3	0	0.2
04.09.2025	3.5	11.5	-8.1	0	0.1
10.09.2025	2.5	8.3	-5.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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