

Historical cost data

ISIN: DE000UG6VLL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	0.4	0.6	-0.2	0	0
28.05.2025	1.5	22.7	-21.4	0	0.2
25.06.2025	2	15.1	-13.5	0	0.3
29.05.2025	2.1	15.4	-13.6	0	0.3
30.05.2025	2	14.3	-12.6	0	0.3
03.06.2025	2.1	16.4	-14.7	0	0.4
04.06.2025	2	14.6	-12.8	0	0.3
05.06.2025	2	15.5	-13.8	0	0.3
06.06.2025	2.1	16.5	-14.7	0	0.3
10.06.2025	2.1	15.8	-14	0	0.3
11.06.2025	2	15.8	-14.1	0	0.3
12.06.2025	2	17.6	-15.9	0	0.3
13.06.2025	2	15.7	-14	0	0.3
17.06.2025	2.1	16	-14.3	0	0.3
18.06.2025	2.1	16	-14.2	0	0.3
19.06.2025	2	15.2	-13.5	0	0.3
20.06.2025	8.8	21.3	-12.8	0	0.3
24.06.2025	2.1	14.9	-13.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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