

Historical cost data

ISIN: DE000UG6WHT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	18.5	50.8	-32.9	0	0.7
28.05.2025	2.2	24.4	-22.9	0	0.7
20.06.2025	5.7	17.3	-12.2	0	0.5
29.05.2025	1.2	9.4	-8.7	0	0.4
30.05.2025	1.3	10.8	-10	0	0.5
03.06.2025	1	8.3	-7.6	0	0.4
04.06.2025	1	7.8	-7.2	0	0.4
05.06.2025	0.9	7.3	-6.8	0	0.4
06.06.2025	0.8	6.1	-5.6	0	0.3
10.06.2025	0.9	7	-6.5	0	0.3
11.06.2025	1.1	8.6	-8	0	0.4
12.06.2025	0.9	7.5	-6.9	0	0.4
13.06.2025	0.9	6.9	-6.4	0	0.3
17.06.2025	0.9	7.1	-6.5	0	0.3
18.06.2025	0.9	7.4	-6.8	0	0.4
19.06.2025	1.2	9.8	-9.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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