

Historical cost data

ISIN: DE000UG6WJC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	16.7	41.1	-24.9	0	0.6
28.05.2025	2.7	41.2	-39.1	0	0.6
29.05.2025	3.8	19.7	-16.9	0	1
30.05.2025	4.6	24.6	-21.1	0	1.1
03.06.2025	4.4	23	-19.7	0	1.1
04.06.2025	3.6	18.6	-15.9	0	0.9
05.06.2025	3.7	19.9	-17.1	0	0.9
06.06.2025	6.2	33.3	-28.4	0	1.3
10.06.2025	2.1	10.7	-9.2	0	0.6
11.06.2025	1.4	7.1	-6.1	0	0.4
12.06.2025	1.1	4.8	-4.1	0	0.3
13.06.2025	1	4.8	-4.1	0	0.3
17.06.2025	1.3	5.2	-4.3	0	0.4
18.06.2025	1.5	7.7	-6.6	0	0.4
19.06.2025	1.9	10.4	-9	0	0.5
20.06.2025	8.1	19.7	-12.2	0	0.7
24.06.2025	2.3	12	-10.4	0	0.6
25.06.2025	1.5	8	-6.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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