

Historical cost data

ISIN: DE000UG6WJG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	14.5	28.9	-14.8	0	0.4
28.05.2025	3.1	55.4	-52.7	0	0.4
20.06.2025	1.5	4.4	-3	0	0.1
29.05.2025	4.2	41.6	-37.9	0	0.4
30.05.2025	1.2	12.3	-11.4	0	0.2
03.06.2025	1.1	12.5	-11.5	0	0.2
04.06.2025	1	11.8	-10.9	0	0.2
05.06.2025	0.8	9	-8.3	0	0.1
06.06.2025	0.7	8.7	-8.1	0	0.1
10.06.2025	1.3	7.9	-6.7	0	0.1
11.06.2025	0.9	9.9	-9.1	0	0.1
12.06.2025	0.8	8.8	-8.2	0	0.1
13.06.2025	0.9	9	-8.2	0	0.1
17.06.2025	1.1	6.7	-5.7	0	0.1
18.06.2025	0.7	4.6	-3.9	0	0.1
19.06.2025	0.7	3.9	-3.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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