

Historical cost data

ISIN: DE000UG6WPK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	0.2	0.4	-0.2	0	0
29.05.2025	1.3	11.6	-10.4	0	0.1
26.06.2025	1.5	14.4	-13.1	0	0.2
25.06.2025	1.6	15	-13.7	0	0.3
30.05.2025	1.1	13.5	-12.6	0	0.2
03.06.2025	1.1	17	-16.1	0	0.2
04.06.2025	1	9.3	-8.5	0	0.2
05.06.2025	1.1	10.7	-9.8	0	0.3
06.06.2025	1	6.4	-5.6	0	0.2
10.06.2025	1.1	13.4	-12.5	0	0.3
11.06.2025	1.1	13.9	-13.1	0	0.3
12.06.2025	1.1	13.8	-12.8	0	0.2
13.06.2025	1	12.8	-12	0	0.2
17.06.2025	1	13.4	-12.6	0	0.2
18.06.2025	1.1	14.2	-13.3	0	0.2
19.06.2025	1.6	14.4	-13	0	0.2
20.06.2025	1.6	14.5	-13.1	0	0.2
24.06.2025	1.5	15.2	-13.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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