

Historical cost data

ISIN: DE000UG6WPL3

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	1.2	9.1	-8	0	0.1
30.05.2025	0.7	9.7	-9.2	0	0.2
03.06.2025	0.8	12	-11.4	0	0.2
04.06.2025	0.7	7.4	-6.8	0	0.2
05.06.2025	0.8	8.2	-7.6	0	0.2
06.06.2025	0.7	5.3	-4.7	0	0.1
11.06.2025	0.8	10.1	-9.5	0	0.2
12.06.2025	0.7	10	-9.4	0	0.2
13.06.2025	0.8	9.4	-8.8	0	0.2
17.06.2025	0.8	9.9	-9.3	0	0.2
18.06.2025	0.8	10.3	-9.7	0	0.2
19.06.2025	1.2	10.5	-9.5	0	0.2
26.06.2025	1.2	10.6	-9.5	0	0.1
25.06.2025	1.3	11.1	-10	0	0.2
10.06.2025	0.8	9.3	-8.8	0	0.2
20.06.2025	1.2	10.6	-9.6	0	0.2
24.06.2025	1.1	11.2	-10.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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