

Historical cost data

ISIN: DE000UG6WYK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	56.4	56.4	0	0	0
28.05.2025	56.4	56.4	0	0	0
18.06.2025	11.5	11.5	0	0	0
29.05.2025	59.2	59.2	0	0	0
30.05.2025	11.5	11.5	0	0	0
02.06.2025	12.2	12.2	0	0	0
03.06.2025	12.6	12.6	0	0	0
04.06.2025	10.9	10.9	0	0	0
05.06.2025	10.9	10.9	0	0	0
06.06.2025	9	9	0	0	0
09.06.2025	11.8	11.8	0	0	0
10.06.2025	12.2	12.2	0	0	0
11.06.2025	10.3	10.3	0	0	0
12.06.2025	5.6	5.6	0	0	0
13.06.2025	11.9	11.9	0	0	0
16.06.2025	11.3	11.3	0	0	0
17.06.2025	8.8	8.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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