

Historical cost data

ISIN: DE000UG6XQ15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.2	0.4	-0.2	0	0
03.06.2025	1.3	17.6	-16.6	0	0.2
04.06.2025	1.1	8.1	-7.2	0	0.2
05.06.2025	1.2	9.3	-8.4	0	0.3
06.06.2025	1.1	4.5	-3.7	0	0.2
10.06.2025	1.3	14.2	-13.2	0	0.3
11.06.2025	1.3	15.4	-14.5	0	0.3
12.06.2025	1.1	15.3	-14.4	0	0.2
13.06.2025	1.2	14.4	-13.5	0	0.2
17.06.2025	1.2	14.9	-14	0	0.3
18.06.2025	1.4	16	-14.9	0	0.3
19.06.2025	1.9	16.1	-14.5	0	0.2
20.06.2025	2	16.4	-14.7	0	0.3
24.06.2025	1.8	17.1	-15.5	0	0.2
25.06.2025	3	17.9	-15.2	0	0.4
26.06.2025	1.9	16.4	-14.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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