

Historical cost data

ISIN: DE000UG6XXS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.2	0.5	-0.3	0	0
30.05.2025	1.4	11.4	-10.2	0	0.3
25.06.2025	0.6	9	-8.6	0	0.2
03.06.2025	0.6	12.5	-12.1	0	0.2
04.06.2025	0.6	12.1	-11.7	0	0.2
05.06.2025	0.6	11.7	-11.2	0	0.2
06.06.2025	0.6	11.2	-10.8	0	0.2
10.06.2025	0.6	10.9	-10.5	0	0.2
11.06.2025	0.6	11.2	-10.8	0	0.2
12.06.2025	0.6	11	-10.7	0	0.2
13.06.2025	0.6	11.2	-10.7	0	0.2
17.06.2025	0.6	10.7	-10.3	0	0.2
18.06.2025	0.6	9.4	-8.9	0	0.2
19.06.2025	0.6	9.6	-9.2	0	0.2
20.06.2025	2.2	11.6	-9.7	0	0.2
24.06.2025	0.6	9.7	-9.3	0	0.2
15.07.2025	0.6	8.4	-8	0	0.2
26.06.2025	0.6	8.7	-8.3	0	0.2
27.06.2025	0.6	8.7	-8.3	0	0.2
01.07.2025	0.6	8.5	-8.1	0	0.2
02.07.2025	0.6	9	-8.6	0	0.2
03.07.2025	0.6	9.1	-8.7	0	0.2
04.07.2025	0.6	8.1	-7.7	0	0.2
08.07.2025	0.6	8.5	-8.1	0	0.2
09.07.2025	0.6	9	-8.6	0	0.2
10.07.2025	0.6	9	-8.6	0	0.2
11.07.2025	0.6	8.9	-8.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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