

Historical cost data

ISIN: DE000UG6YJ21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.7	0.2	0	0	0.4
03.06.2025	13.4	58.5	-45.4	0	0.2
19.06.2025	4	23	-19	0	0.1
25.06.2025	7.5	40.3	-32.9	0	0.2
03.07.2025	5.1	29	-24	0	0.1
04.06.2025	12.8	59	-46.5	0	0.2
05.06.2025	8	41	-33.3	0	0.2
06.06.2025	6.4	35.1	-28.8	0	0.1
10.06.2025	5.6	30.3	-24.9	0	0.1
11.06.2025	4.1	21.5	-17.5	0	0.1
12.06.2025	4.4	25.9	-21.6	0	0.1
13.06.2025	4.5	24.1	-19.7	0	0.1
17.06.2025	5.6	30.7	-25.2	0	0.1
18.06.2025	4.4	25.1	-20.8	0	0.1
20.06.2025	4.3	22.6	-18.4	0	0.1
24.06.2025	5.7	31.3	-25.8	0	0.1
26.06.2025	7.7	38.6	-31.1	0	0.2
27.06.2025	7	38.2	-31.3	0	0.2
01.07.2025	6.4	34.1	-27.9	0	0.1
02.07.2025	7.8	40	-32.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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