

Historical cost data

ISIN: DE000UG6YLLW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	12.7	20.4	-8.3	0	0.5
03.06.2025	1	5.8	-5.4	0	0.5
04.06.2025	0.7	3	-2.7	0	0.4
05.06.2025	0.5	1.6	-1.4	0	0.3
06.06.2025	2.2	2.3	-0.3	0	0.2
10.06.2025	1.9	1.7	-0.1	0	0.2
11.06.2025	2	2.2	-0.4	0	0.2
12.06.2025	1.9	1.6	0.1	0	0.2
13.06.2025	2.2	2.2	-0.2	0	0.2
17.06.2025	1.9	1.4	0.2	0	0.2
18.06.2025	1.9	2	-0.2	0	0.2
19.06.2025	2	1.7	0	0	0.2
20.06.2025	12.6	12.2	0.1	0	0.2
24.06.2025	2.4	2.7	-0.5	0	0.3
25.06.2025	1.9	1.6	0.1	0	0.2
26.06.2025	1.7	1.5	0	0	0.2
27.06.2025	1.6	1.3	0.1	0	0.2
01.07.2025	1.3	0.9	0.2	0	0.1
02.07.2025	1.5	1.5	-0.2	0	0.2
03.07.2025	1.6	1.4	0	0	0.2
04.07.2025	1.7	1.6	-0.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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