

Historical cost data

ISIN: DE000UG6YUB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	0.1	0.4	-0.3	0	0
02.06.2025	1.2	0.5	0.5	0	0.2
05.06.2025	1.4	7	-5.9	0	0.3
12.06.2025	1.4	8.3	-7.2	0	0.3
13.06.2025	1.5	7	-6	0	0.4
17.06.2025	1.4	7.3	-6.2	0	0.4
18.06.2025	1.4	7.5	-6.4	0	0.3
20.06.2025	1.5	6.7	-5.6	0	0.4
25.06.2025	1.6	7.6	-6.5	0	0.5
26.06.2025	1.5	7.7	-6.6	0	0.4
27.06.2025	1.4	7	-6	0	0.4
01.07.2025	1.6	8	-6.8	0	0.4
03.07.2025	1.4	9.6	-8.6	0	0.3
09.07.2025	1.4	7.6	-6.6	0	0.3
11.07.2025	1.5	7.9	-6.7	0	0.4
10.07.2025	1.4	8.4	-7.4	0	0.3
03.06.2025	1.4	7.8	-6.7	0	0.3
04.06.2025	1.5	6	-4.9	0	0.4
06.06.2025	1.5	6.4	-5.3	0	0.4
10.06.2025	1.6	6.3	-5.2	0	0.4
11.06.2025	1.5	7.7	-6.5	0	0.4
19.06.2025	1.4	6.6	-5.5	0	0.4
24.06.2025	1.3	6.8	-5.7	0	0.2
02.07.2025	1.4	9.2	-8	0	0.3
04.07.2025	1.6	7.3	-6.2	0	0.4
08.07.2025	1.4	8.4	-7.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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