

Historical cost data

ISIN: DE000UG6YXG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	47.8	47.8	0	0	0
30.05.2025	48.2	48.2	0	0	0
20.06.2025	79.5	79.5	0	0	0
25.06.2025	79.8	79.8	0	0	0
02.06.2025	60.5	60.5	0	0	0
03.06.2025	75.9	75.9	0	0	0
04.06.2025	70.8	70.8	0	0	0
05.06.2025	103.2	103.2	0	0	0
06.06.2025	76.5	76.5	0	0	0
09.06.2025	81.5	81.5	0	0	0
10.06.2025	80.7	80.7	0	0	0
11.06.2025	78.6	78.6	0	0	0
12.06.2025	82.3	82.3	0	0	0
13.06.2025	73.4	73.4	0	0	0
16.06.2025	73.8	73.8	0	0	0
17.06.2025	80.6	80.6	0	0	0
18.06.2025	100	100	0	0	0
19.06.2025	102.7	102.7	0	0	0
23.06.2025	75.7	75.7	0	0	0
24.06.2025	83.3	83.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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