

Historical cost data

ISIN: DE000UG6YXJ7

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	1.1	0.5	0.5	0	0.1
03.06.2025	1.7	16.7	-15.2	0	0.3
04.06.2025	1.6	16.7	-15.3	0	0.2
05.06.2025	1.7	17.1	-15.6	0	0.2
06.06.2025	1.6	17.5	-16.1	0	0.2
10.06.2025	1.7	17.1	-15.7	0	0.2
11.06.2025	1.6	16.7	-15.3	0	0.2
12.06.2025	1.7	17.5	-16.1	0	0.2
13.06.2025	1.7	17.1	-15.6	0	0.2
17.06.2025	1.6	17.1	-15.7	0	0.2
18.06.2025	1.8	17.7	-16.1	0	0.2
20.06.2025	1.6	18	-16.7	0	0.2
24.06.2025	1.6	17.8	-16.3	0	0.2
25.06.2025	1.7	17.1	-15.6	0	0.2
26.06.2025	1.8	17.7	-16.1	0	0.2
27.06.2025	2.6	18.3	-15.9	0	0.3
19.06.2025	1.7	17.3	-15.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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