

Historical cost data

ISIN: DE000UG63BV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	14.1	27.9	-14.3	0	0.4
04.06.2025	1.7	4.5	-3	0	0.3
05.06.2025	1.9	5.2	-3.6	0	0.3
06.06.2025	1.9	3.9	-2.3	0	0.3
10.06.2025	1.3	2.8	-1.7	0	0.2
11.06.2025	1.2	3.7	-2.7	0	0.2
12.06.2025	1.1	2.5	-1.6	0	0.2
13.06.2025	1.3	3.3	-2.2	0	0.2
17.06.2025	0.9	1.6	-0.9	0	0.2
18.06.2025	0.8	2.3	-1.6	0	0.1
19.06.2025	0.8	2	-1.3	0	0.1
20.06.2025	1.9	4	-2.3	0	0.2
24.06.2025	0.7	1.4	-0.8	0	0.1
25.06.2025	0.5	1.1	-0.6	0	0.1
26.06.2025	0.4	0.8	-0.4	0	0.1
27.06.2025	0.4	0.8	-0.5	0	0.1
01.07.2025	0.4	0.5	-0.2	0	0.1
02.07.2025	0.6	1.4	-0.9	0	0.1
03.07.2025	0.5	0.8	-0.4	0	0.1
04.07.2025	0.5	1	-0.6	0	0.1
08.07.2025	0.6	1.4	-0.9	0	0.1
09.07.2025	0.5	1	-0.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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