

Historical cost data

ISIN: DE000UG63CC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	10.4	41.6	-31.8	0	0.6
04.06.2025	5.6	15.2	-9.8	0	0.2
13.06.2025	1.3	12.7	-11.6	0	0.2
19.06.2025	1.2	11.9	-10.9	0	0.2
20.06.2025	3.9	16.2	-12.5	0	0.3
04.07.2025	0.6	5.1	-4.6	0	0.1
05.06.2025	1.2	11.4	-10.4	0	0.2
06.06.2025	1.5	14.6	-13.5	0	0.3
10.06.2025	1.6	16.1	-14.8	0	0.3
11.06.2025	1.7	18.3	-16.9	0	0.3
12.06.2025	1.1	10.7	-9.8	0	0.2
17.06.2025	1.4	12.3	-11.2	0	0.3
18.06.2025	1.4	13.6	-12.5	0	0.3
24.06.2025	1.5	14.6	-13.5	0	0.3
25.06.2025	1.9	19.4	-17.8	0	0.3
26.06.2025	1	7.7	-6.9	0	0.2
27.06.2025	0.7	5.1	-4.6	0	0.1
01.07.2025	0.6	4.3	-3.8	0	0.1
02.07.2025	0.8	6.8	-6.1	0	0.1
03.07.2025	0.7	6.1	-5.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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