

Historical cost data

ISIN: DE000UG63ER4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	11.1	5.7	5.1	0	0.3
10.06.2025	1.3	2.7	-1.8	0	0.5
02.07.2025	1.1	4.2	-3.5	0	0.4
08.07.2025	1.8	11.6	-10.4	0	0.6
11.06.2025	0.5	0.8	-0.5	0	0.2
12.06.2025	0.3	0.2	0	0	0.1
13.06.2025	0.4	0.2	0.1	0	0.1
17.06.2025	0.4	0.3	-0.1	0	0.1
18.06.2025	0.4	0.9	-0.7	0	0.2
19.06.2025	0.4	0.1	0.1	0	0.1
20.06.2025	1.1	1.4	-0.5	0	0.2
24.06.2025	0.2	0.1	0.1	0	0.1
25.06.2025	0.3	0.2	0	0	0.1
26.06.2025	0.4	1.4	-1.2	0	0.1
27.06.2025	0.4	0.9	-0.6	0	0.1
01.07.2025	0.5	1.1	-0.8	0	0.2
03.07.2025	0.6	2.6	-2.2	0	0.2
04.07.2025	0.5	1.5	-1.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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