

Historical cost data

ISIN: DE000UG63H47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	10.7	5.5	5	0	0.2
11.06.2025	0.4	0.5	-0.2	0	0.1
04.07.2025	0.6	2.2	-1.8	0	0.2
12.06.2025	0.4	0.4	-0.2	0	0.1
13.06.2025	0.5	0.4	-0.1	0	0.2
17.06.2025	0.4	0.5	-0.2	0	0.1
18.06.2025	0.5	1	-0.7	0	0.2
19.06.2025	0.5	0.2	0.2	0	0.2
20.06.2025	1.3	1.7	-0.6	0	0.2
24.06.2025	0.3	0.1	0.1	0	0.1
25.06.2025	0.3	0.4	-0.1	0	0.1
26.06.2025	0.5	2.1	-1.8	0	0.2
27.06.2025	0.4	1.1	-0.8	0	0.2
01.07.2025	0.5	1.7	-1.4	0	0.2
02.07.2025	1.6	8.8	-7.8	0	0.5
03.07.2025	0.8	3.2	-2.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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