

Historical cost data

ISIN: DE000UG6U137

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	47	47	0	0	0
26.05.2025	40.2	40.2	0	0	0
28.05.2025	48	48	0	0	0
29.05.2025	54.4	54.4	0	0	0
30.05.2025	51	51	0	0	0
02.06.2025	51.8	51.8	0	0	0
16.06.2025	64.1	64.1	0	0	0
17.06.2025	59.6	59.6	0	0	0
02.07.2025	74.8	74.8	0	0	0
04.07.2025	66.8	66.8	0	0	0
09.07.2025	59.4	59.4	0	0	0
14.07.2025	58.4	58.4	0	0	0
18.07.2025	42.2	42.2	0	0	0
27.05.2025	36	36	0	0	0
03.06.2025	45.4	45.4	0	0	0
04.06.2025	47.7	47.7	0	0	0
05.06.2025	63.3	63.3	0	0	0
06.06.2025	64.1	64.1	0	0	0
09.06.2025	67.1	67.1	0	0	0
10.06.2025	64.7	64.7	0	0	0
11.06.2025	68	68	0	0	0
12.06.2025	59.6	59.6	0	0	0
13.06.2025	57.5	57.5	0	0	0
18.06.2025	66.6	66.6	0	0	0
19.06.2025	67.7	67.7	0	0	0
20.06.2025	69.5	69.5	0	0	0
23.06.2025	66.7	66.7	0	0	0
24.06.2025	72.7	72.7	0	0	0
25.06.2025	66	66	0	0	0
26.06.2025	71.5	71.5	0	0	0
27.06.2025	75.5	75.5	0	0	0

30.06.2025	82.8	82.8	0	0	0
01.07.2025	75.9	75.9	0	0	0
03.07.2025	72	72	0	0	0
07.07.2025	73.4	73.4	0	0	0
08.07.2025	69.9	69.9	0	0	0
10.07.2025	58	58	0	0	0
11.07.2025	59	59	0	0	0
15.07.2025	43.8	43.8	0	0	0
16.07.2025	47	47	0	0	0
17.07.2025	45.9	45.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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