

Historical cost data

ISIN: DE000UG6U145

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	50.6	50.6	0	0	0
26.05.2025	50.3	50.3	0	0	0
22.07.2025	58	58	0	0	0
27.05.2025	62.1	62.1	0	0	0
28.05.2025	62.6	62.6	0	0	0
29.05.2025	62.8	62.8	0	0	0
30.05.2025	46.4	46.4	0	0	0
02.06.2025	60.3	60.3	0	0	0
03.06.2025	49.3	49.3	0	0	0
04.06.2025	60.1	60.1	0	0	0
05.06.2025	50	50	0	0	0
06.06.2025	41.6	41.6	0	0	0
09.06.2025	54.4	54.4	0	0	0
10.06.2025	48.2	48.2	0	0	0
11.06.2025	62.8	62.8	0	0	0
12.06.2025	61.1	61.1	0	0	0
13.06.2025	57.7	57.7	0	0	0
16.06.2025	65.8	65.8	0	0	0
17.06.2025	71.4	71.4	0	0	0
18.06.2025	75.2	75.2	0	0	0
19.06.2025	66.3	66.3	0	0	0
20.06.2025	75.7	75.7	0	0	0
23.06.2025	65.7	65.7	0	0	0
24.06.2025	43	43	0	0	0
25.06.2025	60.8	60.8	0	0	0
26.06.2025	60.3	60.3	0	0	0
27.06.2025	67.5	67.5	0	0	0
30.06.2025	69.1	69.1	0	0	0
01.07.2025	71.2	71.2	0	0	0
02.07.2025	63.1	63.1	0	0	0
03.07.2025	63.1	63.1	0	0	0

04.07.2025	65	65	0	0	0
07.07.2025	79.3	79.3	0	0	0
08.07.2025	67.7	67.7	0	0	0
09.07.2025	66.7	66.7	0	0	0
10.07.2025	53.3	53.3	0	0	0
11.07.2025	43.8	43.8	0	0	0
14.07.2025	41.7	41.7	0	0	0
15.07.2025	37	37	0	0	0
16.07.2025	47.5	47.5	0	0	0
17.07.2025	56.1	56.1	0	0	0
18.07.2025	59.8	59.8	0	0	0
21.07.2025	47.9	47.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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