

Historical cost data

ISIN: DE000UG70ZW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	0.1	0.4	-0.3	0	0
04.06.2025	1.5	16.5	-15.3	0	0.2
05.06.2025	0.6	5.2	-5	0	0.4
06.06.2025	0.7	5.5	-5.3	0	0.5
10.06.2025	0.6	5.5	-5.3	0	0.5
12.06.2025	0.6	4.8	-4.6	0	0.4
13.06.2025	0.7	5.7	-5.5	0	0.5
17.06.2025	0.6	4.3	-4.1	0	0.5
20.06.2025	0.7	5.8	-5.6	0	0.5
26.06.2025	0.9	6.8	-6.4	0	0.6
27.06.2025	0.8	6.3	-5.9	0	0.4
25.06.2025	0.6	5.9	-5.7	0	0.4
11.06.2025	0.6	7.9	-7.7	0	0.4
18.06.2025	0.7	5.8	-5.6	0	0.5
19.06.2025	0.7	5.8	-5.6	0	0.4
24.06.2025	0.7	6.3	-6.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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