

Historical cost data

ISIN: DE000UG71300

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	0.2	0.4	-0.3	0	0
04.06.2025	1.3	0.5	0.5	0	0.3
05.06.2025	1.5	11.8	-11.1	0	0.7
06.06.2025	1.3	6.7	-6	0	0.6
10.06.2025	1.3	6.1	-5.5	0	0.6
11.06.2025	1.4	12.4	-11.6	0	0.6
13.06.2025	1.1	9.9	-9.4	0	0.5
18.06.2025	1.2	8.3	-7.6	0	0.6
24.06.2025	2.1	8.8	-7.6	0	0.9
25.06.2025	1.5	9.9	-8.9	0	0.6
04.07.2025	1.2	9.8	-9.2	0	0.6
03.07.2025	1.5	10.4	-9.6	0	0.7
12.06.2025	1.4	10.9	-10	0	0.5
17.06.2025	1	5.8	-5.4	0	0.5
19.06.2025	1.5	6.7	-5.9	0	0.7
20.06.2025	4.1	10.1	-6.7	0	0.7
26.06.2025	1.8	16.8	-15.7	0	0.6
27.06.2025	1.6	9.6	-8.6	0	0.6
01.07.2025	1.4	7.3	-6.5	0	0.6
02.07.2025	1.5	9.5	-8.6	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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