

Historical cost data

ISIN: DE000UG71342

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	0.1	0.5	-0.4	0	0
04.06.2025	1.3	0.5	0.5	0	0.3
08.07.2025	0.7	13.4	-13.1	0	0.4
05.06.2025	0.7	12.3	-12.1	0	0.5
06.06.2025	0.7	11.4	-11.2	0	0.4
10.06.2025	0.8	11.1	-10.8	0	0.5
11.06.2025	0.7	14.2	-13.9	0	0.4
12.06.2025	0.7	12.8	-12.6	0	0.4
13.06.2025	0.7	11.4	-11.1	0	0.4
17.06.2025	0.8	12.9	-12.6	0	0.4
18.06.2025	0.7	12.9	-12.6	0	0.4
19.06.2025	0.8	14.2	-13.9	0	0.4
20.06.2025	2.7	14.6	-12.3	0	0.5
24.06.2025	0.8	12.9	-12.5	0	0.4
25.06.2025	0.7	12.9	-12.6	0	0.4
26.06.2025	0.8	13.1	-12.8	0	0.5
27.06.2025	0.8	13.1	-12.8	0	0.5
01.07.2025	0.7	11.6	-11.3	0	0.5
02.07.2025	0.7	12.1	-11.8	0	0.5
03.07.2025	0.9	11.4	-11	0	0.6
04.07.2025	0.7	11.7	-11.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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