

Historical cost data

ISIN: DE000UG713B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	1	1.4	-0.4	0	0
04.06.2025	1.3	3	-2	0	0.2
12.06.2025	0.9	14.5	-14	0	0.4
27.06.2025	0.9	12.5	-12	0	0.4
05.06.2025	0.7	11.9	-11.5	0	0.4
06.06.2025	0.8	13.4	-13.1	0	0.4
10.06.2025	0.8	11.6	-11.2	0	0.4
11.06.2025	0.7	10.9	-10.6	0	0.4
13.06.2025	0.7	11.7	-11.4	0	0.4
17.06.2025	0.8	13	-12.6	0	0.4
18.06.2025	0.8	13.2	-12.8	0	0.4
19.06.2025	0.8	12.5	-12.1	0	0.4
20.06.2025	3.5	14.7	-11.6	0	0.5
24.06.2025	0.8	18	-17.6	0	0.5
25.06.2025	0.6	12.5	-12.2	0	0.4
26.06.2025	0.7	12.3	-12	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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