

Historical cost data

ISIN: DE000UG713E9

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	1.5	8.3	-7.2	0	0.3
05.06.2025	1	5.5	-5.1	0	0.6
13.06.2025	1.1	6.5	-6.1	0	0.7
01.07.2025	1.1	3.7	-3.3	0	0.8
27.06.2025	1	6.9	-6.5	0	0.6
06.06.2025	0.9	9	-8.6	0	0.6
10.06.2025	0.8	0.7	-0.4	0	0.5
11.06.2025	5.7	84.8	-79.9	0	0.8
12.06.2025	1.5	15.2	-14.6	0	1
17.06.2025	0.9	4.1	-3.7	0	0.5
18.06.2025	1	5.6	-5.2	0	0.6
19.06.2025	1	12	-11.7	0	0.6
20.06.2025	4.4	8.5	-5	0	0.9
24.06.2025	0.9	5.3	-5	0	0.6
25.06.2025	0.9	11.6	-11.3	0	0.5
26.06.2025	0.9	9.3	-9	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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