

Historical cost data

ISIN: DE000UG715T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	18.5	18.5	0	0	0
03.06.2025	0.5	0.5	0	0	0
04.06.2025	10.9	10.9	0	0	0
05.06.2025	13.4	13.4	0	0	0
06.06.2025	3.5	3.5	0	0	0
09.06.2025	8.3	8.3	0	0	0
10.06.2025	5.3	5.3	0	0	0
11.06.2025	15.7	15.7	0	0	0
12.06.2025	14.4	14.4	0	0	0
13.06.2025	13.6	13.6	0	0	0
16.06.2025	18.2	18.2	0	0	0
17.06.2025	15.7	15.7	0	0	0
18.06.2025	22	22	0	0	0
19.06.2025	26.1	26.1	0	0	0
20.06.2025	37.9	37.9	0	0	0
23.06.2025	33.9	33.9	0	0	0
24.06.2025	52.3	52.3	0	0	0
25.06.2025	46.7	46.7	0	0	0
26.06.2025	69.5	69.5	0	0	0
27.06.2025	55.5	55.5	0	0	0
30.06.2025	19	19	0	0	0
01.07.2025	26.9	26.9	0	0	0
02.07.2025	39.4	39.4	0	0	0
03.07.2025	39.8	39.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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