

Historical cost data

ISIN: DE000UG71CZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	10.2	9.9	0	0	0.4
04.06.2025	1.4	0.5	0.5	0	0.4
09.07.2025	0.5	0.8	-0.4	0	0.1
05.06.2025	1.5	3.3	-2	0	0.3
06.06.2025	1.5	2.3	-1.1	0	0.3
10.06.2025	1.1	2.5	-1.6	0	0.2
11.06.2025	1	2.6	-1.8	0	0.2
12.06.2025	0.9	1.6	-0.9	0	0.2
13.06.2025	1.1	2.4	-1.5	0	0.2
17.06.2025	0.8	1.1	-0.5	0	0.1
18.06.2025	0.7	1.7	-1.1	0	0.1
19.06.2025	0.7	1.4	-0.8	0	0.1
20.06.2025	1.6	2.3	-0.8	0	0.2
24.06.2025	0.6	0.9	-0.4	0	0.1
25.06.2025	0.5	0.8	-0.4	0	0.1
26.06.2025	0.4	0.2	0.1	0	0.1
27.06.2025	0.4	0.7	-0.3	0	0.1
01.07.2025	0.4	0.4	0	0	0.1
02.07.2025	0.5	0.7	-0.3	0	0.1
03.07.2025	0.5	0.6	-0.2	0	0.1
04.07.2025	0.5	0.4	0	0	0.1
08.07.2025	0.6	0.6	-0.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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