

# Historical cost data

**ISIN: DE000UG71NW8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	45.7	45.7	0	0	0
04.06.2025	43.5	43.5	0	0	0
06.06.2025	25.7	25.7	0	0	0
26.06.2025	20.6	20.6	0	0	0
05.06.2025	17.6	17.6	0	0	0
09.06.2025	18.9	18.9	0	0	0
10.06.2025	23.8	23.8	0	0	0
11.06.2025	25.6	25.6	0	0	0
12.06.2025	25.3	25.3	0	0	0
13.06.2025	32.7	32.7	0	0	0
16.06.2025	28.2	28.2	0	0	0
17.06.2025	25.9	25.9	0	0	0
18.06.2025	26.3	26.3	0	0	0
19.06.2025	30	30	0	0	0
20.06.2025	28	28	0	0	0
23.06.2025	26.4	26.4	0	0	0
24.06.2025	25.3	25.3	0	0	0
25.06.2025	24.4	24.4	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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