

Historical cost data

ISIN: DE000UG71ZM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	26.9	26.9	0	0	0
04.06.2025	28	28	0	0	0
04.07.2025	54.5	54.5	0	0	0
05.06.2025	20	20	0	0	0
06.06.2025	69.5	69.5	0	0	0
09.06.2025	64.2	64.2	0	0	0
10.06.2025	69.5	69.5	0	0	0
11.06.2025	70.7	70.7	0	0	0
12.06.2025	76.4	76.4	0	0	0
13.06.2025	73.5	73.5	0	0	0
16.06.2025	89.3	89.3	0	0	0
17.06.2025	79.8	79.8	0	0	0
18.06.2025	71.9	71.9	0	0	0
19.06.2025	56.4	56.4	0	0	0
20.06.2025	69.7	69.7	0	0	0
23.06.2025	56.3	56.3	0	0	0
24.06.2025	73.4	73.4	0	0	0
25.06.2025	65.8	65.8	0	0	0
26.06.2025	52.8	52.8	0	0	0
27.06.2025	48.2	48.2	0	0	0
30.06.2025	50.6	50.6	0	0	0
01.07.2025	46.7	46.7	0	0	0
02.07.2025	52.1	52.1	0	0	0
03.07.2025	66.6	66.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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