

Historical cost data

ISIN: DE000UG72T91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	12.2	25.7	-13.8	0	0.3
25.06.2025	3.3	13.8	-10.9	0	0.4
01.07.2025	4.8	22.6	-18.3	0	0.6
04.07.2025	3.9	15.1	-11.7	0	0.5
15.07.2025	11.9	43	-32.2	0	1.1
18.07.2025	4.3	17.5	-13.8	0	0.5
17.07.2025	4.6	20.6	-16.6	0	0.5
26.06.2025	4.7	19.4	-15.3	0	0.6
27.06.2025	2.9	11.3	-8.8	0	0.4
02.07.2025	3.8	15.2	-11.8	0	0.5
03.07.2025	2.9	13.1	-10.6	0	0.4
08.07.2025	7.9	34.5	-27.4	0	0.8
09.07.2025	3	11.8	-9.2	0	0.4
10.07.2025	3.3	12.2	-9.3	0	0.4
11.07.2025	2.1	8	-6.2	0	0.3
16.07.2025	8.3	31.5	-24.1	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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