

Historical cost data

ISIN: DE000UG72TW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	2.8	13.7	-11.1	0	0.2
26.06.2025	0.8	10.5	-9.9	0	0.2
01.07.2025	0.6	7.6	-7.1	0	0.2
02.07.2025	0.4	5.7	-5.4	0	0.1
03.07.2025	0.5	6.8	-6.4	0	0.1
04.07.2025	0.5	6	-5.6	0	0.1
27.06.2025	1	12.9	-12.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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