

Historical cost data

ISIN: DE000UG73JW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	12.9	32	-20	0	0.9
05.06.2025	2.8	32.6	-30.7	0	0.9
03.07.2025	6.7	34.9	-28.4	0	0.2
06.06.2025	9.8	47.8	-38.5	0	0.5
10.06.2025	7.5	40.3	-32.9	0	0.2
11.06.2025	5	27.7	-22.8	0	0.1
12.06.2025	5.6	30.3	-24.9	0	0.1
13.06.2025	5.7	31.3	-25.8	0	0.1
17.06.2025	7.6	40.8	-33.4	0	0.2
18.06.2025	5.5	29.4	-24	0	0.1
19.06.2025	5	26.5	-21.7	0	0.1
20.06.2025	5.3	29.3	-24.1	0	0.1
24.06.2025	7.7	41.6	-34.1	0	0.2
25.06.2025	11.6	56	-44.7	0	0.2
26.06.2025	11.9	54.8	-43.1	0	0.2
27.06.2025	10.4	49.1	-38.9	0	0.2
01.07.2025	9	46.4	-37.5	0	0.2
02.07.2025	12.3	56.8	-44.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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