

Historical cost data

ISIN: DE000UG73LR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	7.9	30.1	-23.6	0	1.4
05.06.2025	2.5	3.5	-2.4	0	1.4
27.06.2025	2.1	4.4	-2.4	0	0.1
09.07.2025	2.3	5.5	-3.3	0	0.1
06.06.2025	6.8	16.4	-10.5	0	0.9
10.06.2025	4.3	10.2	-6.2	0	0.2
11.06.2025	3.2	7.7	-4.7	0	0.2
12.06.2025	3.6	9	-5.6	0	0.2
13.06.2025	4.6	11.5	-7.1	0	0.2
17.06.2025	2.9	7.1	-4.3	0	0.1
18.06.2025	2.9	6.9	-4.2	0	0.1
19.06.2025	2.8	6.8	-4.1	0	0.1
20.06.2025	8.4	12.4	-4.1	0	0.1
24.06.2025	3.2	7.7	-4.6	0	0.2
25.06.2025	2.2	4.8	-2.7	0	0.1
26.06.2025	2.6	6.3	-3.8	0	0.1
01.07.2025	2	4.2	-2.3	0	0.1
02.07.2025	2	4.6	-2.7	0	0.1
03.07.2025	2.3	5	-2.9	0	0.1
04.07.2025	2	4.4	-2.5	0	0.1
08.07.2025	2.3	4.9	-2.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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