

Historical cost data

ISIN: DE000UG73V70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	0.1	0.4	-0.3	0	0
10.06.2025	0.7	3.1	-2.9	0	0.5
11.06.2025	0.9	3.7	-3.5	0	0.7
12.06.2025	0.8	4.3	-4.1	0	0.6
13.06.2025	0.9	5.8	-5.6	0	0.7
17.06.2025	0.8	3.7	-3.5	0	0.5
18.06.2025	0.9	5.6	-5.3	0	0.6
19.06.2025	0.8	22.1	-21.7	0	0.4
20.06.2025	2.9	7	-5	0	0.9
24.06.2025	1	11.3	-11.1	0	0.7
25.06.2025	0.7	7	-6.8	0	0.5
26.06.2025	0.8	5.4	-5.2	0	0.6
27.06.2025	0.8	5.4	-5.2	0	0.6
01.07.2025	0.8	5.4	-5.1	0	0.6
02.07.2025	1.1	6.3	-6.1	0	0.8
03.07.2025	0.7	4.1	-3.9	0	0.5
04.07.2025	0.9	7.2	-6.9	0	0.6
08.07.2025	0.8	6.2	-5.9	0	0.6
09.07.2025	1.1	8.1	-7.9	0	0.8
10.07.2025	0.9	4.9	-4.7	0	0.7
11.07.2025	0.9	4.1	-3.8	0	0.7
15.07.2025	0.9	6.7	-6.5	0	0.7
16.07.2025	1	4.8	-4.6	0	0.7
17.07.2025	1	6	-5.8	0	0.8
18.07.2025	0.9	5.6	-5.4	0	0.7
22.07.2025	0.8	5.8	-5.6	0	0.6
23.07.2025	0.8	6.5	-6.3	0	0.6
24.07.2025	1.1	12.2	-11.8	0	0.6
25.07.2025	0.8	5.2	-4.8	0	0.4
29.07.2025	1	9.8	-9.4	0	0.6
30.07.2025	1.5	15.6	-15.1	0	0.9

31.07.2025	1.6	13.6	-12.7	0	0.7
01.08.2025	1.2	13	-12.3	0	0.5
05.08.2025	1.1	15.6	-15.1	0	0.6
06.08.2025	0.9	12.5	-12.2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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