

Historical cost data

ISIN: DE000UG73XS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	21.5	21.5	0	0	0
05.06.2025	14.5	14.5	0	0	0
10.06.2025	24.3	24.3	0	0	0
16.06.2025	35.2	35.2	0	0	0
03.07.2025	40.5	40.5	0	0	0
04.07.2025	33.6	33.6	0	0	0
06.06.2025	9.8	9.8	0	0	0
09.06.2025	20.3	20.3	0	0	0
11.06.2025	28.4	28.4	0	0	0
12.06.2025	26.8	26.8	0	0	0
13.06.2025	27.4	27.4	0	0	0
17.06.2025	34.1	34.1	0	0	0
18.06.2025	37.5	37.5	0	0	0
19.06.2025	41.2	41.2	0	0	0
20.06.2025	53.9	53.9	0	0	0
23.06.2025	44.2	44.2	0	0	0
24.06.2025	50.4	50.4	0	0	0
25.06.2025	44.2	44.2	0	0	0
26.06.2025	56.2	56.2	0	0	0
27.06.2025	44.5	44.5	0	0	0
30.06.2025	29.1	29.1	0	0	0
01.07.2025	30.5	30.5	0	0	0
02.07.2025	42.7	42.7	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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