

Historical cost data

ISIN: DE000UG74ZF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	11.1	13	-2.4	0	0.5
10.06.2025	1.1	2	-1.2	0	0.3
12.06.2025	1	2.2	-1.5	0	0.3
26.06.2025	1.3	2.9	-1.9	0	0.3
08.07.2025	0.8	1.4	-0.9	0	0.2
09.07.2025	0.9	2.3	-1.6	0	0.2
10.07.2025	0.8	1.5	-0.9	0	0.2
15.07.2025	0.7	1.5	-1	0	0.2
18.07.2025	0.8	1.7	-1.2	0	0.2
24.07.2025	0.6	1.5	-1	0	0.2
25.07.2025	0.6	1	-0.6	0	0.2
23.07.2025	0.6	1.2	-0.7	0	0.2
11.06.2025	1	2.2	-1.4	0	0.3
13.06.2025	1.3	1.7	-0.7	0	0.4
17.06.2025	1.1	2.1	-1.3	0	0.3
18.06.2025	1	1.6	-0.9	0	0.3
19.06.2025	1	2	-1.3	0	0.3
20.06.2025	3.8	5.2	-1.8	0	0.4
24.06.2025	2	5.6	-4.2	0	0.5
25.06.2025	1.4	3.2	-2.2	0	0.4
27.06.2025	1.3	2.7	-1.8	0	0.3
01.07.2025	0.8	1.3	-0.7	0	0.2
02.07.2025	0.9	1.6	-1	0	0.3
03.07.2025	0.9	1.2	-0.6	0	0.2
04.07.2025	0.8	1.1	-0.5	0	0.2
11.07.2025	0.8	1.8	-1.2	0	0.2
16.07.2025	0.7	0.7	-0.2	0	0.2
17.07.2025	0.7	1.5	-1	0	0.2
22.07.2025	0.6	1.3	-0.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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