

Historical cost data

ISIN: DE000UG75392

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	20.3	51.8	-32	0	0.5
10.06.2025	4.1	39.4	-35.5	0	0.2
12.06.2025	3.7	37	-33.6	0	0.2
13.06.2025	3.5	35.8	-32.5	0	0.2
18.06.2025	4.9	45.6	-40.9	0	0.2
19.06.2025	7.6	61.2	-53.9	0	0.3
20.06.2025	8.1	62.9	-55	0	0.3
24.06.2025	6.1	53.7	-47.8	0	0.2
25.06.2025	5.2	47.2	-42.2	0	0.2
26.06.2025	9.5	68	-58.8	0	0.3
01.07.2025	7.5	59	-51.7	0	0.3
02.07.2025	5.8	52.6	-47	0	0.2
04.07.2025	7.5	60.5	-53.2	0	0.3
03.07.2025	9	66.7	-58	0	0.3
11.06.2025	3.4	33.6	-30.4	0	0.2
17.06.2025	4.3	41.2	-37.2	0	0.2
27.06.2025	7.5	60.1	-52.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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