

Historical cost data

ISIN: DE000UG754G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	10.2	6.8	3.3	0	0.1
10.06.2025	1.5	7.4	-6.1	0	0.2
11.06.2025	1.5	7.5	-6.2	0	0.2
12.06.2025	1.7	8.3	-6.9	0	0.3
17.06.2025	1.7	7.4	-6	0	0.3
18.06.2025	2.2	11.4	-9.6	0	0.3
19.06.2025	2.6	13.5	-11.3	0	0.4
20.06.2025	3.1	16.8	-14.1	0	0.4
24.06.2025	3.9	20.1	-16.7	0	0.5
27.06.2025	2.4	12	-10	0	0.3
01.07.2025	1.9	9	-7.3	0	0.3
02.07.2025	2	10.2	-8.5	0	0.3
03.07.2025	1.9	9.7	-8.1	0	0.3
04.07.2025	1.4	7.5	-6.2	0	0.2
08.07.2025	1.4	7.7	-6.5	0	0.2
10.07.2025	1.1	6.3	-5.3	0	0.2
11.07.2025	1.1	5.2	-4.3	0	0.2
09.07.2025	1.2	6.8	-5.7	0	0.2
13.06.2025	1.9	11.9	-10.2	0	0.3
25.06.2025	2.7	12.7	-10.5	0	0.4
26.06.2025	2.8	13.4	-11	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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