

Historical cost data

ISIN: DE000UG75B31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	0.3	0.6	-0.3	0	0
09.06.2025	1.8	0.5	0.5	0	0.8
04.07.2025	0.8	7.3	-7.1	0	0.6
10.06.2025	0.8	3.7	-3.6	0	0.7
11.06.2025	1	6.5	-6.2	0	0.8
12.06.2025	0.7	6.8	-6.7	0	0.5
13.06.2025	0.7	3.4	-3.3	0	0.6
17.06.2025	0.7	6.1	-5.9	0	0.6
18.06.2025	0.9	5.8	-5.6	0	0.7
19.06.2025	0.7	3.8	-3.7	0	0.5
20.06.2025	2	6.1	-4.9	0	0.8
24.06.2025	1.1	12.8	-12.5	0	0.8
25.06.2025	0.7	8.9	-8.8	0	0.6
26.06.2025	0.7	3.7	-3.5	0	0.6
27.06.2025	0.8	7.2	-7.1	0	0.6
01.07.2025	0.8	5	-4.9	0	0.6
02.07.2025	1.1	9.2	-9	0	0.9
03.07.2025	0.8	5.4	-5.2	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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