

Historical cost data

ISIN: DE000UG75M46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	6.5	6.5	0	0	0
06.06.2025	0.5	0.5	0	0	0
09.07.2025	84.3	84.3	0	0	0
09.06.2025	45.9	45.9	0	0	0
10.06.2025	61.6	61.6	0	0	0
11.06.2025	58.8	58.8	0	0	0
12.06.2025	61.8	61.8	0	0	0
13.06.2025	34.3	34.3	0	0	0
16.06.2025	39	39	0	0	0
17.06.2025	38.2	38.2	0	0	0
18.06.2025	55.3	55.3	0	0	0
19.06.2025	58.5	58.5	0	0	0
20.06.2025	73.6	73.6	0	0	0
23.06.2025	99.5	99.5	0	0	0
24.06.2025	75.1	75.1	0	0	0
25.06.2025	46	46	0	0	0
26.06.2025	49.7	49.7	0	0	0
27.06.2025	31.9	31.9	0	0	0
30.06.2025	32.6	32.6	0	0	0
01.07.2025	37	37	0	0	0
02.07.2025	25.2	25.2	0	0	0
03.07.2025	26.4	26.4	0	0	0
04.07.2025	31.2	31.2	0	0	0
07.07.2025	31.1	31.1	0	0	0
08.07.2025	42.6	42.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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