

Historical cost data

ISIN: DE000UG76EN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	6.9	42.4	-35.9	0	0.5
09.06.2025	1.8	19.2	-17.9	0	0.5
05.08.2025	0.7	3.9	-3.3	0	0
10.06.2025	3.9	38.1	-34.5	0	0.3
11.06.2025	1.2	13.3	-12.2	0	0.1
12.06.2025	1.2	12.7	-11.7	0	0.1
13.06.2025	1.6	17.3	-15.8	0	0.1
17.06.2025	1.3	13.9	-12.7	0	0.1
18.06.2025	1.4	14.6	-13.3	0	0.1
19.06.2025	1.8	19.7	-18.1	0	0.2
20.06.2025	2.2	22.9	-21	0	0.2
24.06.2025	2.1	22	-20.1	0	0.2
25.06.2025	1.1	12.3	-11.3	0	0.1
26.06.2025	1	10.8	-9.9	0	0.1
27.06.2025	1	10.3	-9.4	0	0.1
01.07.2025	1	10	-9.1	0	0.1
02.07.2025	1	11.1	-10.2	0	0.1
03.07.2025	1.1	6.7	-5.6	0	0.1
04.07.2025	1.1	6.4	-5.4	0	0.1
08.07.2025	0.7	7	-6.4	0	0.1
09.07.2025	1	5.7	-4.8	0	0.1
10.07.2025	0.9	5.5	-4.7	0	0.1
11.07.2025	0.9	4.9	-4.1	0	0
15.07.2025	0.9	5.6	-4.8	0	0.1
16.07.2025	0.9	5.5	-4.6	0	0
17.07.2025	1.1	6.2	-5.1	0	0.1
18.07.2025	1	5.6	-4.7	0	0.1
22.07.2025	0.9	5.3	-4.4	0	0
23.07.2025	0.9	5.4	-4.5	0	0.1
24.07.2025	0.8	4.8	-4	0	0
25.07.2025	0.8	4.8	-4	0	0

29.07.2025	0.5	2.6	-2.1	0	0
30.07.2025	0.6	2.6	-2	0	0
31.07.2025	0.6	2.9	-2.3	0	0
01.08.2025	0.6	3.2	-2.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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