

Historical cost data

ISIN: DE000UG76HW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	11.1	7.6	3.2	0	0.3
09.06.2025	1.3	0.5	0.5	0	0.3
17.06.2025	0.4	0.3	-0.1	0	0.1
04.07.2025	0.5	1.5	-1.1	0	0.2
10.06.2025	1.4	3.7	-2.8	0	0.5
11.06.2025	0.5	0.8	-0.5	0	0.2
12.06.2025	0.4	0.4	-0.2	0	0.1
13.06.2025	0.4	0.2	0.1	0	0.1
18.06.2025	0.4	0.7	-0.4	0	0.2
19.06.2025	0.4	0.1	0.1	0	0.2
20.06.2025	1.1	1.4	-0.5	0	0.2
24.06.2025	0.2	0.1	0.1	0	0.1
25.06.2025	0.3	0.2	0	0	0.1
26.06.2025	0.4	1.5	-1.2	0	0.1
27.06.2025	0.4	0.6	-0.4	0	0.1
01.07.2025	0.5	1.1	-0.8	0	0.2
02.07.2025	1.1	4.3	-3.6	0	0.4
03.07.2025	0.6	2.2	-1.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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