

Historical cost data

ISIN: DE000UG76MD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	44.7	44.7	0	0	0
09.06.2025	44.2	44.2	0	0	0
25.06.2025	92.7	92.7	0	0	0
03.07.2025	380.3	380.3	0	0	0
07.07.2025	231.4	231.4	0	0	0
10.06.2025	38.2	38.2	0	0	0
11.06.2025	43.2	43.2	0	0	0
12.06.2025	43	43	0	0	0
13.06.2025	39.9	39.9	0	0	0
16.06.2025	45.6	45.6	0	0	0
17.06.2025	51.3	51.3	0	0	0
18.06.2025	51.5	51.5	0	0	0
19.06.2025	82	82	0	0	0
20.06.2025	102.3	102.3	0	0	0
23.06.2025	99.5	99.5	0	0	0
24.06.2025	132.3	132.3	0	0	0
26.06.2025	125.4	125.4	0	0	0
27.06.2025	165.5	165.5	0	0	0
30.06.2025	115.1	115.1	0	0	0
01.07.2025	136.6	136.6	0	0	0
02.07.2025	376.3	376.3	0	0	0
04.07.2025	144	144	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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