

Historical cost data

ISIN: DE000UG76MQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	38.3	38.3	0	0	0
09.06.2025	49.6	49.6	0	0	0
10.06.2025	50.2	50.2	0	0	0
11.06.2025	49.6	49.6	0	0	0
12.06.2025	41.4	41.4	0	0	0
13.06.2025	47.7	47.7	0	0	0
16.06.2025	68.2	68.2	0	0	0
17.06.2025	67.1	67.1	0	0	0
18.06.2025	67.3	67.3	0	0	0
19.06.2025	45.9	45.9	0	0	0
20.06.2025	71.4	71.4	0	0	0
23.06.2025	45.3	45.3	0	0	0
24.06.2025	81.1	81.1	0	0	0
25.06.2025	39.8	39.8	0	0	0
26.06.2025	74.9	74.9	0	0	0
27.06.2025	77.8	77.8	0	0	0
30.06.2025	46.3	46.3	0	0	0
01.07.2025	71.1	71.1	0	0	0
02.07.2025	84.4	84.4	0	0	0
03.07.2025	45.1	45.1	0	0	0
04.07.2025	42.5	42.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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