

Historical cost data

ISIN: DE000UG76MW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	0.2	0.2	0	0	0
09.06.2025	0.3	0.3	0	0	0
10.06.2025	0.3	0.3	0	0	0
12.06.2025	0.1	0.1	0	0	0
16.06.2025	0.1	0.1	0	0	0
18.06.2025	0.1	0.1	0	0	0
19.06.2025	0.1	0.1	0	0	0
20.06.2025	0.1	0.1	0	0	0
24.06.2025	0.1	0.1	0	0	0
30.06.2025	17	17	0	0	0
01.07.2025	14.6	14.6	0	0	0
04.07.2025	16.6	16.6	0	0	0
03.07.2025	15.5	15.5	0	0	0
11.06.2025	0.1	0.1	0	0	0
13.06.2025	0.1	0.1	0	0	0
17.06.2025	0.2	0.2	0	0	0
23.06.2025	0.1	0.1	0	0	0
25.06.2025	17.4	17.4	0	0	0
26.06.2025	18.5	18.5	0	0	0
27.06.2025	16.6	16.6	0	0	0
02.07.2025	19.3	19.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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