

Historical cost data

ISIN: DE000UG76P75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	28.8	28.8	0	0	0
09.06.2025	34.2	34.2	0	0	0
01.07.2025	9.6	9.6	0	0	0
10.06.2025	18.8	18.8	0	0	0
11.06.2025	9.4	9.4	0	0	0
12.06.2025	11.4	11.4	0	0	0
13.06.2025	20.5	20.5	0	0	0
16.06.2025	39.9	39.9	0	0	0
17.06.2025	22.5	22.5	0	0	0
18.06.2025	32.2	32.2	0	0	0
19.06.2025	29.1	29.1	0	0	0
20.06.2025	43.8	43.8	0	0	0
23.06.2025	26.6	26.6	0	0	0
24.06.2025	30.4	30.4	0	0	0
25.06.2025	21.2	21.2	0	0	0
26.06.2025	20.5	20.5	0	0	0
27.06.2025	13.3	13.3	0	0	0
30.06.2025	9.6	9.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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