

Historical cost data

ISIN: DE000UG76P83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	30	30	0	0	0
09.06.2025	33.5	33.5	0	0	0
10.06.2025	22.3	22.3	0	0	0
11.06.2025	7.7	7.7	0	0	0
12.06.2025	11.7	11.7	0	0	0
13.06.2025	18.8	18.8	0	0	0
16.06.2025	25.2	25.2	0	0	0
17.06.2025	17.4	17.4	0	0	0
18.06.2025	27.5	27.5	0	0	0
19.06.2025	19.1	19.1	0	0	0
20.06.2025	24.3	24.3	0	0	0
23.06.2025	21	21	0	0	0
24.06.2025	19	19	0	0	0
26.06.2025	10.1	10.1	0	0	0
27.06.2025	12	12	0	0	0
30.06.2025	8.8	8.8	0	0	0
01.07.2025	9	9	0	0	0
25.06.2025	13	13	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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