

Historical cost data

ISIN: DE000UG76ZH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	0.8	0.9	-0.1	0	0
10.06.2025	1.4	3.9	-2.9	0	0.4
12.06.2025	2.6	7.2	-5.2	0	0.7
01.07.2025	2.5	6.6	-4.7	0	0.7
04.07.2025	2.7	8.6	-6.6	0	0.7
11.06.2025	2.6	6.6	-4.7	0	0.7
13.06.2025	2.7	9.7	-7.7	0	0.8
17.06.2025	2.7	7.2	-5.2	0	0.6
18.06.2025	2.6	8.1	-6.3	0	0.8
19.06.2025	2.6	6.7	-4.9	0	0.8
20.06.2025	2.5	7.6	-5.9	0	0.7
24.06.2025	2.2	7.5	-5.5	0	0.3
25.06.2025	2.5	5.7	-3.7	0	0.6
26.06.2025	2.5	6.2	-4.5	0	0.8
27.06.2025	2.4	7	-5.3	0	0.6
02.07.2025	2.5	6.9	-5.2	0	0.8
03.07.2025	2.6	7.3	-5.4	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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