

Historical cost data

ISIN: DE000UG77A30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	11.8	15.9	-4.2	0	0.1
10.06.2025	1.2	7.6	-6.5	0	0.1
08.07.2025	2.1	3.5	-1.4	0	0.1
11.06.2025	4.4	4.3	-0.2	0	0.2
12.06.2025	3.5	5.2	-1.9	0	0.2
13.06.2025	2.9	5.5	-2.8	0	0.1
17.06.2025	2.1	3.3	-1.3	0	0.1
18.06.2025	1.6	2.6	-1.1	0	0.1
19.06.2025	1.5	2.5	-1	0	0.1
20.06.2025	1.3	1.7	-0.5	0	0.1
24.06.2025	1.4	1.4	-0.1	0	0.1
25.06.2025	2.2	4.5	-2.3	0	0.1
26.06.2025	1.8	3.5	-1.7	0	0.1
27.06.2025	1.6	2.3	-0.8	0	0.1
01.07.2025	2.2	2.5	-0.4	0	0.1
02.07.2025	1.7	1.6	0	0	0.1
03.07.2025	2.5	4.7	-2.4	0	0.1
04.07.2025	2.7	5	-2.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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