

Historical cost data

ISIN: DE000UG77PN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	0.1	0.4	-0.3	0	0
11.06.2025	2.1	41	-39.1	0	0.2
04.07.2025	2.5	8.6	-6.6	0	0.5
12.06.2025	0.5	3.4	-3.3	0	0.4
13.06.2025	0.6	13.4	-13.3	0	0.4
17.06.2025	0.6	3.3	-3.2	0	0.5
18.06.2025	0.7	6.9	-6.8	0	0.6
19.06.2025	0.6	2.3	-2.1	0	0.4
20.06.2025	1.5	5.1	-4.2	0	0.6
24.06.2025	0.4	0	0	0	0.3
25.06.2025	0.7	4	-3.9	0	0.6
26.06.2025	1.1	6.8	-6.5	0	0.8
27.06.2025	0.7	4.5	-4.3	0	0.5
01.07.2025	0.8	7.4	-7.1	0	0.5
02.07.2025	6.7	6.2	-2.4	0	2.9
03.07.2025	2.9	13.8	-11.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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