

Historical cost data

ISIN: DE000UG77TH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	37.7	37.7	0	0	0
10.06.2025	38.2	38.2	0	0	0
11.06.2025	38.3	38.3	0	0	0
12.06.2025	4.7	4.7	0	0	0
13.06.2025	9.4	9.4	0	0	0
16.06.2025	7.7	7.7	0	0	0
17.06.2025	8.3	8.3	0	0	0
18.06.2025	10.8	10.8	0	0	0
19.06.2025	13.3	13.3	0	0	0
20.06.2025	11.6	11.6	0	0	0
23.06.2025	13.2	13.2	0	0	0
24.06.2025	4.4	4.4	0	0	0
25.06.2025	11.1	11.1	0	0	0
26.06.2025	12.5	12.5	0	0	0
27.06.2025	8.6	8.6	0	0	0
30.06.2025	10.4	10.4	0	0	0
01.07.2025	13.8	13.8	0	0	0
02.07.2025	13.2	13.2	0	0	0
03.07.2025	7.3	7.3	0	0	0
04.07.2025	7.3	7.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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