

Historical cost data

ISIN: DE000UG77XG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	0.2	0.4	-0.2	0	0
11.06.2025	1.3	13.6	-12.4	0	0.2
12.06.2025	1.6	13.4	-12.1	0	0.2
25.06.2025	1.6	11.9	-10.6	0	0.3
26.06.2025	1.6	12	-10.7	0	0.3
02.07.2025	1.7	15.1	-13.8	0	0.3
09.07.2025	1.8	14.1	-12.7	0	0.4
11.07.2025	1.7	14.5	-13.2	0	0.3
13.06.2025	1.6	14.6	-13.3	0	0.3
17.06.2025	1.5	10.4	-9.2	0	0.2
18.06.2025	1.6	13.5	-12.1	0	0.3
19.06.2025	1.6	13	-11.7	0	0.3
20.06.2025	6.8	18.1	-11.6	0	0.3
24.06.2025	1.6	11.8	-10.5	0	0.3
27.06.2025	1.6	14.2	-12.9	0	0.3
01.07.2025	1.6	11.9	-10.6	0	0.3
03.07.2025	1.6	12.5	-11.2	0	0.3
04.07.2025	1.6	14.2	-12.9	0	0.3
08.07.2025	1.8	16.2	-14.8	0	0.4
10.07.2025	1.7	13.9	-12.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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