

Historical cost data

ISIN: DE000UG77Y73

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	1.3	0.5	0.5	0	0.3
01.07.2025	0.7	3.9	-3.7	0	0.5
09.07.2025	0.7	5.4	-5.1	0	0.5
12.06.2025	0.6	4.2	-4	0	0.5
13.06.2025	0.7	4.5	-4.4	0	0.5
17.06.2025	0.7	6.4	-6.2	0	0.5
18.06.2025	0.7	5.7	-5.5	0	0.5
19.06.2025	0.7	5.2	-5	0	0.5
20.06.2025	1.6	5.3	-4.2	0	0.5
24.06.2025	0.7	4.9	-4.7	0	0.5
25.06.2025	0.7	4.8	-4.6	0	0.5
26.06.2025	0.7	7.4	-7.2	0	0.5
27.06.2025	0.8	3.9	-3.7	0	0.5
02.07.2025	0.7	5.5	-5.3	0	0.5
03.07.2025	0.8	4.5	-4.3	0	0.6
04.07.2025	0.7	5	-4.8	0	0.5
08.07.2025	0.7	5.5	-5.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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