

Historical cost data

ISIN: DE000UG78NU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	3.2	7.4	-4.3	0	0.1
11.06.2025	1.1	0.5	0.5	0	0.1
27.06.2025	4.1	22	-18	0	0.1
04.07.2025	3.1	18.3	-15.2	0	0.1
12.06.2025	3.1	18.3	-15.3	0	0.1
13.06.2025	3.1	16.7	-13.7	0	0.1
17.06.2025	3.6	20.5	-17	0	0.1
18.06.2025	3	17.6	-14.7	0	0.1
19.06.2025	2.9	16.4	-13.6	0	0.1
20.06.2025	3	17.8	-14.9	0	0.1
24.06.2025	3.6	20.9	-17.4	0	0.1
25.06.2025	4.3	22.9	-18.7	0	0.1
26.06.2025	4.3	23.8	-19.6	0	0.1
01.07.2025	3.9	22.1	-18.4	0	0.1
02.07.2025	4.4	24.7	-20.4	0	0.1
03.07.2025	3.4	19.8	-16.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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