

Historical cost data

ISIN: DE000UG78R63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	12.5	17.6	-5.3	0	0.3
11.06.2025	1.3	0.5	0.5	0	0.3
15.07.2025	0.7	5.4	-4.9	0	0.2
07.08.2025	4.3	31.5	-28	0	0.9
12.06.2025	0.7	6.1	-5.6	0	0.2
13.06.2025	0.9	6.9	-6.3	0	0.2
17.06.2025	1	8.3	-7.6	0	0.2
18.06.2025	1.1	9.5	-8.7	0	0.3
19.06.2025	1.3	11.1	-10.1	0	0.3
20.06.2025	4.5	19	-14.9	0	0.4
24.06.2025	1.8	16.7	-15.3	0	0.4
25.06.2025	0.8	6.9	-6.3	0	0.2
26.06.2025	1.1	9.4	-8.6	0	0.3
27.06.2025	0.9	7.5	-6.8	0	0.2
01.07.2025	0.9	7.5	-6.8	0	0.2
02.07.2025	0.9	7.7	-7	0	0.2
03.07.2025	0.6	4.8	-4.4	0	0.2
04.07.2025	0.5	4.6	-4.3	0	0.1
08.07.2025	0.6	4.5	-4.1	0	0.2
09.07.2025	0.5	4.3	-3.9	0	0.1
10.07.2025	0.6	4.7	-4.3	0	0.2
11.07.2025	0.5	4.3	-4	0	0.1
16.07.2025	1.2	5.8	-4.7	0	0.2
17.07.2025	0.9	7.4	-6.7	0	0.2
18.07.2025	1.3	6.4	-5.3	0	0.2
22.07.2025	0.5	4.5	-4.1	0	0.1
23.07.2025	0.7	5.9	-5.3	0	0.2
24.07.2025	1.4	7.3	-6.1	0	0.2
25.07.2025	0.8	5.6	-5.1	0	0.2
29.07.2025	0.6	4.7	-4.3	0	0.2
30.07.2025	0.6	4.4	-4	0	0.2

31.07.2025	0.7	5.6	-5.1	0	0.2
01.08.2025	1	7.8	-7	0	0.3
05.08.2025	1.9	16.2	-14.8	0	0.5
06.08.2025	1.9	15.7	-14.2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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