

Historical cost data

ISIN: DE000UG78VZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	32.4	32.4	0	0	0
11.06.2025	28.5	28.5	0	0	0
12.06.2025	36.8	36.8	0	0	0
13.06.2025	19.6	19.6	0	0	0
16.06.2025	30.5	30.5	0	0	0
17.06.2025	24.1	24.1	0	0	0
18.06.2025	26.3	26.3	0	0	0
19.06.2025	24.6	24.6	0	0	0
20.06.2025	26.3	26.3	0	0	0
23.06.2025	21.7	21.7	0	0	0
24.06.2025	24.6	24.6	0	0	0
25.06.2025	16.4	16.4	0	0	0
26.06.2025	13.2	13.2	0	0	0
27.06.2025	11.4	11.4	0	0	0
30.06.2025	9.1	9.1	0	0	0
01.07.2025	11.1	11.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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