

Historical cost data

ISIN: DE000UG79MX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	22.4	57.9	-37.3	0	1.7
12.06.2025	3.4	19.7	-18.1	0	1.7
18.06.2025	1	26.9	-26.3	0	0.4
20.06.2025	1.5	37.6	-36.6	0	0.5
13.06.2025	1.8	24.7	-23.9	0	1
17.06.2025	0.8	22.4	-21.8	0	0.3
19.06.2025	1	27.5	-26.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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