

Historical cost data

ISIN: DE000UG79QA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	14.4	26.2	-13.1	0	1.3
12.06.2025	2.3	0.5	0.5	0	1.3
13.06.2025	5.1	8.4	-4.4	0	1.2
17.06.2025	1.4	4.3	-3.2	0	0.2
20.06.2025	2.7	6	-3.5	0	0.3
24.06.2025	1.1	2.8	-1.8	0	0.2
25.06.2025	0.9	2.2	-1.5	0	0.1
26.06.2025	0.9	2.6	-1.9	0	0.2
27.06.2025	0.9	3.1	-2.3	0	0.2
01.07.2025	1.1	2.5	-1.6	0	0.2
03.07.2025	1.2	3.2	-2.2	0	0.2
04.07.2025	1.1	3	-2	0	0.2
02.07.2025	1.4	3.8	-2.7	0	0.2
18.06.2025	1.2	3.6	-2.6	0	0.2
19.06.2025	1.2	3.5	-2.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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