

Historical cost data

ISIN: DE000UG7B226

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	49.5	49.5	0	0	0
13.06.2025	42.8	42.8	0	0	0
07.07.2025	60.3	60.3	0	0	0
16.06.2025	54.9	54.9	0	0	0
17.06.2025	38.3	38.3	0	0	0
18.06.2025	43.8	43.8	0	0	0
19.06.2025	48.8	48.8	0	0	0
20.06.2025	41.5	41.5	0	0	0
23.06.2025	53.2	53.2	0	0	0
24.06.2025	60.9	60.9	0	0	0
25.06.2025	53.8	53.8	0	0	0
26.06.2025	58.5	58.5	0	0	0
27.06.2025	55.4	55.4	0	0	0
30.06.2025	54.5	54.5	0	0	0
01.07.2025	55.1	55.1	0	0	0
02.07.2025	60.4	60.4	0	0	0
03.07.2025	69.5	69.5	0	0	0
04.07.2025	64.2	64.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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