

Historical cost data

ISIN: DE000UG7B3F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	45.6	45.6	0	0	0
13.06.2025	47.2	47.2	0	0	0
16.06.2025	53.2	53.2	0	0	0
17.06.2025	26.3	26.3	0	0	0
18.06.2025	28.9	28.9	0	0	0
19.06.2025	28.8	28.8	0	0	0
20.06.2025	68.5	68.5	0	0	0
23.06.2025	31.9	31.9	0	0	0
24.06.2025	20.7	20.7	0	0	0
25.06.2025	18.6	18.6	0	0	0
26.06.2025	22.1	22.1	0	0	0
27.06.2025	20.2	20.2	0	0	0
30.06.2025	22.4	22.4	0	0	0
01.07.2025	40.9	40.9	0	0	0
02.07.2025	19.8	19.8	0	0	0
03.07.2025	16.4	16.4	0	0	0
04.07.2025	15.5	15.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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