

Historical cost data

ISIN: DE000UG7BFZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	21.9	21.9	0	0	0
16.06.2025	25	25	0	0	0
18.06.2025	13.2	13.2	0	0	0
20.06.2025	13.7	13.7	0	0	0
24.06.2025	13.9	13.9	0	0	0
25.06.2025	11.6	11.6	0	0	0
30.06.2025	7.4	7.4	0	0	0
03.07.2025	8.7	8.7	0	0	0
04.07.2025	6.3	6.3	0	0	0
02.07.2025	11.3	11.3	0	0	0
17.06.2025	27.9	27.9	0	0	0
19.06.2025	14.4	14.4	0	0	0
23.06.2025	11	11	0	0	0
26.06.2025	11.3	11.3	0	0	0
27.06.2025	9.3	9.3	0	0	0
01.07.2025	10.1	10.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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