

Historical cost data

ISIN: DE000UG3AV59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	4.2	20.2	-18.1	0	2.1
24.06.2025	0.6	4.1	-4	0	0.5
25.06.2025	0.8	6.3	-6.1	0	0.5
02.07.2025	0.7	4.2	-4	0	0.5
08.07.2025	0.5	1.7	-1.5	0	0.4
11.07.2025	0.3	0.5	-0.4	0	0.2
17.07.2025	0.4	1.8	-1.7	0	0.3
01.08.2025	0.5	1.6	-1.5	0	0.4
26.06.2025	1.1	6.6	-6.3	0	0.8
27.06.2025	0.8	4.6	-4.4	0	0.6
01.07.2025	0.5	2.3	-2.2	0	0.4
03.07.2025	0.6	4.3	-4.1	0	0.5
04.07.2025	0.6	2	-1.8	0	0.4
09.07.2025	0.4	1.4	-1.3	0	0.3
10.07.2025	0.3	1.3	-1.2	0	0.2
15.07.2025	0.4	1.3	-1.2	0	0.3
16.07.2025	0.5	0.8	-0.7	0	0.3
18.07.2025	0.4	1.2	-1.1	0	0.3
22.07.2025	0.4	1.3	-1.2	0	0.3
23.07.2025	0.5	1.1	-1	0	0.4
24.07.2025	0.4	1.2	-1.1	0	0.3
25.07.2025	0.4	1.7	-1.6	0	0.3
29.07.2025	0.6	2.8	-2.6	0	0.4
30.07.2025	0.4	1.6	-1.4	0	0.3
31.07.2025	0.4	1.7	-1.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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