

Historical cost data

ISIN: DE000UG5U0L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	11.4	9	2	0	0.3
01.07.2025	1.6	2.9	-1.7	0	0.4
25.07.2025	0.6	1.6	-1.3	0	0.3
02.07.2025	0.8	2.4	-1.9	0	0.4
03.07.2025	1	2.6	-2.1	0	0.4
04.07.2025	0.7	1.9	-1.5	0	0.3
08.07.2025	0.8	2.3	-1.9	0	0.4
09.07.2025	0.9	2.2	-1.8	0	0.4
10.07.2025	0.7	2.4	-2	0	0.3
11.07.2025	0.7	2.1	-1.7	0	0.3
15.07.2025	0.7	2.2	-1.9	0	0.3
16.07.2025	0.6	1.4	-1.1	0	0.3
17.07.2025	1	1.7	-1.1	0	0.3
18.07.2025	0.5	1.5	-1.3	0	0.3
22.07.2025	0.8	1.7	-1.1	0	0.3
23.07.2025	0.9	1.9	-1.3	0	0.3
24.07.2025	1.1	2.3	-1.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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