

Historical cost data

ISIN: DE000UG5U113

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	11.7	17.9	-6.8	0	0.6
02.07.2025	1.8	4.8	-3.4	0	0.5
15.07.2025	2.1	6.3	-4.8	0	0.6
24.07.2025	1.4	3.4	-2.4	0	0.4
25.07.2025	1.2	3	-2.1	0	0.3
23.07.2025	2.3	4.3	-2.3	0	0.4
03.07.2025	1.4	2.6	-1.6	0	0.4
04.07.2025	1.2	3.3	-2.5	0	0.3
08.07.2025	1.4	3.9	-2.9	0	0.4
09.07.2025	1.6	4.5	-3.3	0	0.4
10.07.2025	2.3	6.6	-4.9	0	0.6
11.07.2025	1.4	3.9	-2.9	0	0.4
16.07.2025	1.8	4	-2.6	0	0.5
17.07.2025	1.6	4.3	-3.2	0	0.4
18.07.2025	1.7	5.4	-4.1	0	0.5
22.07.2025	2.2	4.1	-2.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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