

Historical cost data

ISIN: DE000UG63PG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	14.9	27.3	-12.8	0	0.4
24.06.2025	1.8	5.4	-4	0	0.3
01.08.2025	0.3	0.6	-0.4	0	0.1
25.06.2025	1.2	3.7	-2.7	0	0.2
26.06.2025	0.8	1.6	-1	0	0.2
27.06.2025	0.8	1.8	-1.2	0	0.1
01.07.2025	0.8	2	-1.3	0	0.2
02.07.2025	1.3	4	-2.9	0	0.2
03.07.2025	1.1	2.6	-1.7	0	0.2
04.07.2025	1.1	3.2	-2.4	0	0.2
08.07.2025	1.6	5.4	-4.1	0	0.3
09.07.2025	1.1	3	-2.1	0	0.2
10.07.2025	1.1	3.5	-2.6	0	0.2
11.07.2025	0.7	2.2	-1.6	0	0.1
15.07.2025	0.7	1.6	-1	0	0.1
16.07.2025	0.5	0.3	0.1	0	0.1
17.07.2025	0.5	1.2	-0.8	0	0.1
18.07.2025	0.4	1	-0.7	0	0.1
22.07.2025	0.4	0.8	-0.5	0	0.1
23.07.2025	0.5	1.1	-0.7	0	0.1
24.07.2025	0.5	1	-0.6	0	0.1
25.07.2025	0.4	0.6	-0.3	0	0.1
29.07.2025	0.3	0.6	-0.3	0	0.1
30.07.2025	0.3	0.4	-0.1	0	0.1
31.07.2025	0.3	0.5	-0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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