

Historical cost data

ISIN: DE000UG63PL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	12.9	22.9	-10.5	0	0.4
25.06.2025	1.2	3.3	-2.4	0	0.2
08.07.2025	2.2	7.5	-5.7	0	0.4
25.07.2025	0.4	0.7	-0.4	0	0.1
26.06.2025	0.9	2	-1.3	0	0.2
27.06.2025	0.9	2.2	-1.4	0	0.2
01.07.2025	1	2.4	-1.6	0	0.2
02.07.2025	1.7	6.3	-4.9	0	0.3
03.07.2025	1.3	4.1	-3.1	0	0.3
04.07.2025	1.3	4	-2.9	0	0.3
09.07.2025	1.3	3.8	-2.7	0	0.2
10.07.2025	1.4	5.5	-4.4	0	0.3
11.07.2025	0.9	2.7	-2	0	0.2
15.07.2025	0.8	2	-1.3	0	0.2
16.07.2025	0.5	0.4	0	0	0.1
17.07.2025	0.5	1.5	-1.1	0	0.1
18.07.2025	0.5	0.9	-0.5	0	0.1
22.07.2025	0.5	0.9	-0.6	0	0.1
23.07.2025	0.6	1.7	-1.3	0	0.1
24.07.2025	0.5	1.1	-0.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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