

Historical cost data

ISIN: DE000UG69ZP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	1.9	1.4	-0.1	0	0.7
01.07.2025	1.4	11.6	-10.9	0	0.7
16.07.2025	1.1	7.5	-7	0	0.5
01.08.2025	0.7	5.3	-4.9	0	0.4
02.07.2025	1.4	11.2	-10.5	0	0.7
03.07.2025	1.2	9.4	-8.8	0	0.6
04.07.2025	0.9	6.6	-6.1	0	0.5
08.07.2025	1.1	8.2	-7.6	0	0.5
09.07.2025	1.2	9.2	-8.6	0	0.6
10.07.2025	1.1	8.9	-8.3	0	0.6
11.07.2025	1	7.8	-7.3	0	0.5
15.07.2025	1.1	8	-7.5	0	0.5
17.07.2025	1.2	9	-8.4	0	0.6
18.07.2025	1	7.4	-6.9	0	0.5
22.07.2025	0.8	6.1	-5.7	0	0.4
23.07.2025	0.9	7.5	-7	0	0.5
24.07.2025	0.9	6	-5.6	0	0.4
25.07.2025	0.7	5.3	-4.9	0	0.4
29.07.2025	0.7	4.8	-4.4	0	0.4
30.07.2025	0.7	5.2	-4.9	0	0.4
31.07.2025	0.7	5.5	-5.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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