

Historical cost data

ISIN: DE000UG6A0B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	2.2	1.8	-0.8	0	1.2
01.07.2025	1.4	3.3	-3.1	0	1.2
02.07.2025	1	4.9	-4.7	0	0.9
31.07.2025	1.2	3.3	-2.9	0	0.8
01.08.2025	1.5	3.5	-3.1	0	1.1
03.07.2025	0.9	3.7	-3.6	0	0.8
04.07.2025	0.7	1.7	-1.6	0	0.6
08.07.2025	0.9	2.8	-2.7	0	0.7
09.07.2025	1.2	4.1	-3.9	0	1
10.07.2025	1.2	4.6	-4.4	0	1
11.07.2025	0.8	2.6	-2.5	0	0.7
15.07.2025	1.1	3.8	-3.7	0	1
16.07.2025	1.8	2.2	-1.7	0	1.3
17.07.2025	2.1	6.7	-6.1	0	1.4
18.07.2025	1.5	3.8	-3.4	0	1
22.07.2025	1.3	3	-2.6	0	0.9
23.07.2025	1.5	3.5	-3.1	0	1
24.07.2025	1.1	2.7	-2.4	0	0.8
25.07.2025	0.9	2.1	-1.8	0	0.7
29.07.2025	1	2.5	-2.2	0	0.7
30.07.2025	1.1	3.1	-2.8	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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