

Historical cost data

ISIN: DE000UG6A0G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	1.8	1.1	-0.3	0	0.9
01.07.2025	1.9	13.7	-12.7	0	0.9
31.07.2025	0.9	6.4	-6	0	0.4
02.07.2025	2	15.4	-14.3	0	0.9
03.07.2025	1.7	12.5	-11.6	0	0.8
04.07.2025	1.2	8.3	-7.7	0	0.6
08.07.2025	1.4	10.6	-9.9	0	0.7
09.07.2025	1.6	12.3	-11.5	0	0.7
10.07.2025	1.5	12.3	-11.5	0	0.7
11.07.2025	1.3	10	-9.4	0	0.6
15.07.2025	1.4	10.6	-9.8	0	0.7
16.07.2025	1.4	9.5	-8.8	0	0.6
17.07.2025	1.5	11.6	-10.8	0	0.7
18.07.2025	1.2	9.2	-8.6	0	0.6
22.07.2025	1	7.7	-7.1	0	0.5
23.07.2025	1.2	9.1	-8.4	0	0.6
24.07.2025	1	7.6	-7	0	0.5
25.07.2025	0.9	6.4	-6	0	0.4
29.07.2025	0.8	5.6	-5.2	0	0.4
30.07.2025	0.8	6.3	-5.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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