

Historical cost data

ISIN: DE000UG6A0Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	2	1.1	-0.1	0	1
02.07.2025	1.8	13	-12	0	0.8
03.07.2025	1.8	13.6	-12.6	0	0.8
04.07.2025	1.2	8.4	-7.8	0	0.6
08.07.2025	1.5	10.9	-10.1	0	0.7
09.07.2025	1.7	12.7	-11.8	0	0.8
10.07.2025	1.6	12.7	-11.8	0	0.7
11.07.2025	1.3	10.3	-9.6	0	0.6
15.07.2025	1.5	10.9	-10.1	0	0.7
16.07.2025	1.4	10.3	-9.6	0	0.7
17.07.2025	1.6	12	-11.2	0	0.8
18.07.2025	1.3	9.5	-8.8	0	0.6
22.07.2025	1.1	7.8	-7.3	0	0.5
23.07.2025	1.2	9.8	-9.1	0	0.6
24.07.2025	1.1	7.7	-7.2	0	0.5
25.07.2025	0.9	6.5	-6.1	0	0.4
29.07.2025	0.9	5.7	-5.3	0	0.4
30.07.2025	0.9	6.5	-6	0	0.4
31.07.2025	0.9	7	-6.5	0	0.4
01.08.2025	0.9	6.4	-5.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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