

Historical cost data

ISIN: DE000UG6A1F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	1.9	0.6	0.3	0	1
03.07.2025	1.8	13	-12	0	0.8
08.07.2025	1.7	12.8	-11.9	0	0.8
01.08.2025	0.9	7	-6.5	0	0.5
14.08.2025	0.8	5.1	-4.7	0	0.4
13.08.2025	0.9	6.3	-5.9	0	0.4
04.07.2025	1.4	9.7	-9	0	0.6
09.07.2025	1.9	15.1	-14.1	0	0.9
10.07.2025	1.8	14.3	-13.3	0	0.8
11.07.2025	1.5	11.4	-10.6	0	0.7
15.07.2025	1.7	12.2	-11.3	0	0.8
16.07.2025	1.6	11.6	-10.7	0	0.8
17.07.2025	1.8	13.7	-12.7	0	0.8
18.07.2025	1.5	10.6	-9.8	0	0.7
22.07.2025	1.1	8.5	-7.9	0	0.6
23.07.2025	1.4	10.7	-10	0	0.6
24.07.2025	1.2	8.4	-7.8	0	0.6
25.07.2025	1	7	-6.5	0	0.5
29.07.2025	0.9	6.2	-5.7	0	0.5
30.07.2025	0.9	7.1	-6.6	0	0.5
31.07.2025	1	7.6	-7.1	0	0.5
05.08.2025	1.4	10.2	-9.5	0	0.7
06.08.2025	1.5	10.8	-10	0	0.7
07.08.2025	1.3	8.9	-8.3	0	0.6
08.08.2025	1.2	7.8	-7.3	0	0.6
12.08.2025	1	7.3	-6.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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