

Historical cost data

ISIN: DE000UG6A295

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	1.8	1.5	-0.5	0	0.8
08.07.2025	1	2.6	-2.4	0	0.8
09.07.2025	1.1	4.7	-4.4	0	0.8
10.07.2025	1	4.9	-4.6	0	0.8
30.07.2025	0.5	1.8	-1.7	0	0.4
01.08.2025	0.5	1.5	-1.4	0	0.4
11.07.2025	1	3.7	-3.5	0	0.8
15.07.2025	1	4	-3.8	0	0.7
16.07.2025	0.8	1.7	-1.6	0	0.6
17.07.2025	1	3.8	-3.6	0	0.7
18.07.2025	0.7	2.3	-2.1	0	0.6
22.07.2025	0.6	0.1	0.1	0	0.5
23.07.2025	0.7	0.1	0.1	0	0.6
24.07.2025	0.7	0.1	0.1	0	0.6
25.07.2025	0.6	0.1	0.1	0	0.5
29.07.2025	0.5	1.7	-1.6	0	0.4
31.07.2025	0.5	1.8	-1.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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