

Historical cost data

ISIN: DE000UG6L0U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	16.6	39.2	-23.3	0	0.7
25.06.2025	2.5	12.5	-11.1	0	1.1
01.07.2025	1.4	6	-5.2	0	0.6
04.07.2025	1.3	5	-4.3	0	0.6
11.07.2025	1.3	5.1	-4.4	0	0.6
17.07.2025	1.6	3.5	-2.4	0	0.5
18.07.2025	0.8	2.5	-2	0	0.4
26.06.2025	1.8	8.3	-7.3	0	0.8
27.06.2025	1.7	8	-7	0	0.8
02.07.2025	1.6	6.9	-6	0	0.7
03.07.2025	2.1	9.7	-8.6	0	0.9
08.07.2025	1.4	6.1	-5.3	0	0.6
09.07.2025	1.7	6.9	-6	0	0.8
10.07.2025	1.1	5	-4.4	0	0.5
15.07.2025	1.1	4.5	-3.9	0	0.5
16.07.2025	1	2.8	-2.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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