

Historical cost data

ISIN: DE000UG6LOW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	12.7	22.1	-9.8	0	0.4
25.06.2025	2	20.6	-18.9	0	0.3
01.08.2025	0.5	8	-7.8	0	0.2
26.06.2025	0.9	15.8	-15.2	0	0.3
27.06.2025	0.7	14.4	-14	0	0.3
01.07.2025	0.6	11.2	-10.8	0	0.2
02.07.2025	1	20.4	-19.8	0	0.3
03.07.2025	1	18.5	-17.9	0	0.3
04.07.2025	0.4	7.9	-7.7	0	0.2
08.07.2025	0.5	9.3	-9	0	0.2
09.07.2025	0.6	10.7	-10.3	0	0.2
10.07.2025	0.5	10.5	-10.2	0	0.2
11.07.2025	0.4	6.8	-6.6	0	0.2
15.07.2025	0.2	3.9	-3.8	0	0.1
16.07.2025	0.2	4.1	-4	0	0.1
17.07.2025	0.2	3.5	-3.4	0	0.1
18.07.2025	0.2	3.4	-3.2	0	0.1
22.07.2025	0.3	4.7	-4.5	0	0.1
23.07.2025	0.3	6.2	-6	0	0.1
24.07.2025	0.4	6.8	-6.6	0	0.2
25.07.2025	0.4	7	-6.7	0	0.2
29.07.2025	0.4	7.8	-7.6	0	0.2
30.07.2025	0.5	9.2	-8.9	0	0.2
31.07.2025	0.5	8	-7.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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