

Historical cost data

ISIN: DE000UG6L1Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	21.8	60.2	-39.2	0	0.8
25.06.2025	3.2	9.8	-7.5	0	0.8
18.07.2025	1.2	1.9	-1	0	0.4
26.06.2025	3.5	10.5	-7.9	0	0.9
27.06.2025	3.3	10.8	-8.3	0	0.9
01.07.2025	1.4	3	-2	0	0.4
02.07.2025	1.7	3.5	-2.3	0	0.5
03.07.2025	1.6	2.8	-1.6	0	0.4
04.07.2025	1.3	2.4	-1.4	0	0.4
08.07.2025	1.2	2.1	-1.2	0	0.4
09.07.2025	1.6	4.2	-3	0	0.5
10.07.2025	1.4	3.5	-2.5	0	0.4
11.07.2025	1.4	3.4	-2.3	0	0.4
15.07.2025	1	2.4	-1.7	0	0.3
16.07.2025	1	0.8	-0.1	0	0.3
17.07.2025	1.1	2.2	-1.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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