

Historical cost data

ISIN: DE000UG6L3U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	14.2	22.2	-8.6	0	0.5
26.06.2025	1.2	1.4	-0.5	0	0.3
04.07.2025	0.9	0.7	0	0	0.2
27.06.2025	1.2	1.6	-0.6	0	0.3
01.07.2025	1.1	1.2	-0.4	0	0.2
02.07.2025	1.5	2.2	-1.1	0	0.3
03.07.2025	1.1	2.3	-1.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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