

Historical cost data

ISIN: DE000UG6L4P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	29.4	80.9	-52.5	0	1
26.06.2025	1.9	3.1	-1.6	0	0.4
27.06.2025	2.1	3.6	-2.1	0	0.5
02.07.2025	3.1	5.6	-3.2	0	0.7
09.07.2025	1.4	3	-1.9	0	0.3
06.08.2025	0.5	0.7	-0.2	0	0.1
01.07.2025	1.7	2.7	-1.4	0	0.4
03.07.2025	1.7	3	-1.6	0	0.4
04.07.2025	1.3	1.7	-0.6	0	0.3
08.07.2025	1.7	2.5	-1.2	0	0.4
10.07.2025	1.1	2.2	-1.4	0	0.2
11.07.2025	1.1	2.3	-1.4	0	0.3
15.07.2025	1	1.4	-0.6	0	0.2
16.07.2025	0.7	0.4	0.1	0	0.2
17.07.2025	0.7	0.8	-0.2	0	0.2
18.07.2025	0.6	0.9	-0.4	0	0.1
22.07.2025	0.6	0.6	-0.1	0	0.1
23.07.2025	0.8	1.1	-0.5	0	0.2
24.07.2025	0.8	0.8	-0.2	0	0.2
25.07.2025	0.7	0.8	-0.3	0	0.2
29.07.2025	0.6	0.6	-0.2	0	0.1
30.07.2025	0.5	0.9	-0.5	0	0.1
31.07.2025	0.5	0.5	-0.1	0	0.1
01.08.2025	0.5	0.2	0.2	0	0.1
05.08.2025	0.5	0.8	-0.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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