

Historical cost data

ISIN: DE000UG6L888

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	11.2	6.1	4.8	0	0.3
01.07.2025	1.7	4.1	-2.8	0	0.4
01.08.2025	0.6	1.1	-0.6	0	0.2
02.07.2025	2	6.9	-5.4	0	0.5
03.07.2025	1.5	2.2	-1.1	0	0.4
04.07.2025	1.3	2.7	-1.7	0	0.3
08.07.2025	1.5	3.5	-2.3	0	0.4
09.07.2025	1.9	4.4	-2.9	0	0.5
10.07.2025	1.5	3.7	-2.5	0	0.4
11.07.2025	3.2	5.1	-2.3	0	0.4
15.07.2025	1.2	2.1	-1.2	0	0.3
16.07.2025	1	1.5	-0.8	0	0.2
17.07.2025	0.9	1.9	-1.2	0	0.2
18.07.2025	1.8	1.4	0.2	0	0.3
22.07.2025	1.2	1	0.1	0	0.2
23.07.2025	1.2	1.2	-0.1	0	0.2
24.07.2025	1.2	1.3	-0.3	0	0.2
25.07.2025	0.6	0.7	-0.2	0	0.2
29.07.2025	0.6	1	-0.6	0	0.2
30.07.2025	0.6	0.9	-0.4	0	0.1
31.07.2025	0.5	0.8	-0.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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