

Historical cost data

ISIN: DE000UG6L8A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	11.7	12.1	-0.8	0	0.4
01.07.2025	2.7	7.7	-5.6	0	0.6
02.07.2025	3.7	13.6	-10.7	0	0.8
04.07.2025	1.8	4.8	-3.4	0	0.4
11.07.2025	3.2	10.4	-8	0	0.7
15.07.2025	2.7	4	-1.7	0	0.4
16.07.2025	2.2	2.1	-0.3	0	0.3
25.07.2025	0.7	0.7	-0.2	0	0.2
01.08.2025	0.7	1.7	-1.1	0	0.2
07.08.2025	0.7	1.3	-0.8	0	0.2
08.08.2025	0.6	1.4	-0.9	0	0.2
06.08.2025	0.7	1.3	-0.8	0	0.2
03.07.2025	2.3	6.2	-4.4	0	0.5
08.07.2025	2.4	6.6	-4.8	0	0.6
09.07.2025	3.4	11.8	-9.2	0	0.7
10.07.2025	2.3	6.9	-5.1	0	0.5
17.07.2025	2.1	2.6	-0.8	0	0.3
18.07.2025	1.4	2.1	-1.1	0	0.3
22.07.2025	0.9	1.2	-0.6	0	0.2
23.07.2025	0.8	1.4	-0.7	0	0.2
24.07.2025	1.5	1.5	-0.3	0	0.2
29.07.2025	0.8	1.4	-0.8	0	0.2
30.07.2025	0.7	1.3	-0.7	0	0.2
31.07.2025	0.6	1.2	-0.7	0	0.2
05.08.2025	0.7	1.4	-0.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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