

Historical cost data

ISIN: DE000UG6L8S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	2.5	7.9	-5.6	0	0.2
01.07.2025	2.5	6.1	-3.9	0	0.3
25.07.2025	1.3	4.9	-3.8	0	0.2
02.07.2025	0.9	4.2	-3.5	0	0.2
03.07.2025	1.3	6.8	-5.8	0	0.4
04.07.2025	1	6.2	-5.5	0	0.3
08.07.2025	1.2	8.4	-7.5	0	0.3
09.07.2025	0.6	3.9	-3.4	0	0.2
10.07.2025	0.7	4.3	-3.8	0	0.2
11.07.2025	0.5	3	-2.6	0	0.2
15.07.2025	0.7	4.2	-3.7	0	0.2
16.07.2025	0.6	3.7	-3.2	0	0.2
17.07.2025	0.9	5.9	-5.3	0	0.2
18.07.2025	0.8	5.1	-4.5	0	0.2
22.07.2025	0.7	3.9	-3.5	0	0.2
23.07.2025	1.1	4.2	-3.3	0	0.2
24.07.2025	0.7	3.6	-3.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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