

Historical cost data

ISIN: DE000UG6L9N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	11.3	16.5	-5.6	0	0.3
01.07.2025	3.4	8.9	-5.7	0	0.2
31.07.2025	0.7	3.2	-2.6	0	0.1
01.08.2025	0.6	2.9	-2.3	0	0.1
02.07.2025	1.8	8.4	-6.8	0	0.2
03.07.2025	1.8	7.9	-6.3	0	0.2
04.07.2025	1.6	7.5	-6.1	0	0.2
08.07.2025	1.7	7.7	-6.2	0	0.2
09.07.2025	1.8	8	-6.4	0	0.2
10.07.2025	1.6	8	-6.6	0	0.2
11.07.2025	1.3	6.3	-5.1	0	0.1
15.07.2025	1.2	5.8	-4.7	0	0.1
16.07.2025	0.8	3.5	-2.7	0	0.1
17.07.2025	0.9	3.9	-3.1	0	0.1
18.07.2025	0.8	3.6	-2.9	0	0.1
22.07.2025	0.9	3.9	-3.1	0	0.1
23.07.2025	0.9	4.4	-3.6	0	0.1
24.07.2025	0.8	3.8	-3.1	0	0.1
25.07.2025	0.8	3.5	-2.8	0	0.1
29.07.2025	0.6	2.9	-2.3	0	0.1
30.07.2025	0.7	3.4	-2.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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