

Historical cost data

ISIN: DE000UG6LAP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	11.7	13.9	-2.4	0	0.3
02.07.2025	2.1	10.1	-8.2	0	0.2
03.07.2025	2.1	9.6	-7.7	0	0.2
04.07.2025	1.8	7.6	-6.1	0	0.2
31.07.2025	0.7	3.8	-3.2	0	0.1
01.08.2025	0.7	3.4	-2.8	0	0.1
08.07.2025	2	9.3	-7.6	0	0.2
09.07.2025	2.1	9.9	-8	0	0.2
10.07.2025	1.8	8.2	-6.6	0	0.2
11.07.2025	1.4	7.4	-6.1	0	0.2
15.07.2025	1.4	6.8	-5.6	0	0.1
16.07.2025	0.9	4.1	-3.3	0	0.1
17.07.2025	0.9	4.6	-3.7	0	0.1
18.07.2025	0.8	3.5	-2.8	0	0.1
22.07.2025	0.9	4.5	-3.7	0	0.1
23.07.2025	0.9	4.3	-3.4	0	0.1
24.07.2025	0.8	4.3	-3.6	0	0.1
25.07.2025	0.8	4	-3.3	0	0.1
29.07.2025	0.7	3.3	-2.7	0	0.1
30.07.2025	0.7	3.4	-2.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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