

Historical cost data

ISIN: DE000UG6LAR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	37	96.3	-60.3	0	1
02.07.2025	3.8	16.2	-13.3	0	0.9
04.07.2025	1.9	7	-5.6	0	0.5
01.08.2025	10.5	30.8	-21.7	0	1.3
03.07.2025	2.4	6.7	-5	0	0.6
08.07.2025	2.4	9	-7.2	0	0.6
09.07.2025	3.1	13.4	-11.1	0	0.8
10.07.2025	7.4	31.7	-25.8	0	1.5
11.07.2025	2.4	9.3	-7.6	0	0.6
15.07.2025	5.7	24.2	-19.8	0	1.3
16.07.2025	4.3	14.3	-11.1	0	1.1
17.07.2025	3.2	12.7	-10.3	0	0.8
18.07.2025	3.7	15.7	-12.9	0	0.9
22.07.2025	2.2	7.9	-6.3	0	0.6
23.07.2025	2.3	8.2	-6.5	0	0.6
24.07.2025	2.5	8.7	-6.9	0	0.7
25.07.2025	2	5.6	-4.2	0	0.5
29.07.2025	2	6.8	-5.4	0	0.5
30.07.2025	2.6	9.4	-7.5	0	0.7
31.07.2025	6.8	18.4	-12.6	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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