

Historical cost data

ISIN: DE000UG6LB99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	15.2	56.5	-42.1	0	0.8
03.07.2025	3.6	27.8	-24.9	0	0.7
04.07.2025	1.4	20.8	-20.1	0	0.6
08.07.2025	1.2	18.1	-17.4	0	0.6
09.07.2025	0.8	12.6	-12.2	0	0.4
10.07.2025	0.6	8	-7.8	0	0.3
11.07.2025	0.5	6.3	-6.1	0	0.3
15.07.2025	0.3	3.9	-3.7	0	0.2
16.07.2025	0.3	2.6	-2.5	0	0.2
17.07.2025	0.3	2.8	-2.7	0	0.2
18.07.2025	0.2	2.2	-2.1	0	0.1
22.07.2025	0.3	2.2	-2.1	0	0.1
23.07.2025	0.3	2.9	-2.8	0	0.2
24.07.2025	0.3	2.7	-2.5	0	0.2
25.07.2025	0.3	2.3	-2.1	0	0.1
29.07.2025	0.2	1.8	-1.8	0	0.1
30.07.2025	0.2	2.1	-2	0	0.1
31.07.2025	0.2	1.8	-1.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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