

Historical cost data

ISIN: DE000UG6LCM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	9.8	33.9	-25.7	0	1.6
04.07.2025	8.6	24.8	-17.8	0	1.7
08.07.2025	1.1	16.4	-15.8	0	0.5
09.07.2025	0.8	11.4	-11	0	0.4
10.07.2025	0.5	7.5	-7.2	0	0.3
11.07.2025	0.5	5.9	-5.7	0	0.3
15.07.2025	0.3	3.7	-3.5	0	0.2
16.07.2025	0.3	2.4	-2.3	0	0.1
17.07.2025	0.3	2.7	-2.5	0	0.2
22.07.2025	0.2	2.1	-2	0	0.1
23.07.2025	0.3	2.7	-2.5	0	0.2
25.07.2025	0.3	2.1	-2	0	0.1
29.07.2025	0.2	1.7	-1.6	0	0.1
30.07.2025	0.2	2	-1.9	0	0.1
31.07.2025	0.2	1.7	-1.6	0	0.1
01.08.2025	0.2	2.2	-2.1	0	0.1
24.07.2025	0.3	2.5	-2.4	0	0.1
18.07.2025	0.2	2	-1.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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