

Historical cost data

ISIN: DE000UG6LCN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	16	51.9	-38	0	2.1
04.07.2025	13.7	38.5	-27.1	0	2.4
08.07.2025	1.6	22.9	-22	0	0.7
31.07.2025	0.2	1.9	-1.8	0	0.1
01.08.2025	0.2	2.3	-2.3	0	0.1
30.07.2025	0.2	2.2	-2.1	0	0.1
09.07.2025	1	15.3	-14.8	0	0.5
10.07.2025	0.6	9.1	-8.8	0	0.3
11.07.2025	0.6	7	-6.8	0	0.3
15.07.2025	0.4	4.3	-4.1	0	0.2
16.07.2025	0.3	2.8	-2.7	0	0.2
17.07.2025	0.3	3.1	-3	0	0.2
18.07.2025	0.3	2.2	-2.1	0	0.1
22.07.2025	0.3	2.3	-2.1	0	0.1
23.07.2025	0.4	3.2	-3	0	0.2
24.07.2025	0.3	2.9	-2.8	0	0.2
25.07.2025	0.2	2.3	-2.2	0	0.1
29.07.2025	0.2	1.9	-1.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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