

Historical cost data

ISIN: DE000UG6LHU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	11.3	10.6	0.5	0	0.2
22.07.2025	1.3	5	-4	0	0.3
29.07.2025	0.6	1.6	-1.1	0	0.1
06.08.2025	0.6	1.8	-1.3	0	0.1
23.07.2025	3.2	13.2	-10.7	0	0.6
24.07.2025	1.6	6	-4.7	0	0.3
25.07.2025	1.1	3.2	-2.4	0	0.2
30.07.2025	0.5	1	-0.7	0	0.1
31.07.2025	0.5	1.2	-0.8	0	0.1
01.08.2025	0.5	1.3	-0.9	0	0.1
05.08.2025	0.5	1.8	-1.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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