

Historical cost data

ISIN: DE000UG6LTW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.2	0.4	-0.2	0	0
21.05.2025	1.2	9.2	-8.1	0	0.1
11.07.2025	1.4	17.3	-16.1	0	0.2
01.08.2025	1.5	17.1	-15.8	0	0.2
22.05.2025	2.6	18.1	-15.7	0	0.2
23.05.2025	2.6	18.2	-15.8	0	0.2
27.05.2025	2.5	18.1	-15.7	0	0.2
28.05.2025	2.5	18.6	-16.2	0	0.2
29.05.2025	2.6	17.6	-15.2	0	0.2
30.05.2025	2.5	18.3	-16	0	0.2
03.06.2025	2.6	18.5	-16.1	0	0.2
04.06.2025	2.5	18.6	-16.3	0	0.2
05.06.2025	2.7	24.3	-21.7	0	0.2
06.06.2025	2.6	17.9	-15.5	0	0.2
10.06.2025	2.5	16.6	-14.2	0	0.2
11.06.2025	1.5	15.7	-14.3	0	0.2
12.06.2025	1.4	16	-14.8	0	0.2
13.06.2025	1.5	16.6	-15.3	0	0.2
17.06.2025	1.4	17.1	-15.8	0	0.2
18.06.2025	1.5	17.2	-15.9	0	0.2
19.06.2025	1.5	18.4	-17	0	0.2
20.06.2025	1.5	18.9	-17.6	0	0.2
24.06.2025	1.5	18.1	-16.9	0	0.2
25.06.2025	1.4	17.2	-16	0	0.2
26.06.2025	1.6	17.8	-16.4	0	0.2
27.06.2025	1.5	17.1	-15.8	0	0.2
01.07.2025	1.4	16.8	-15.6	0	0.2
02.07.2025	1.4	17.3	-16.1	0	0.2
03.07.2025	1.5	16.9	-15.6	0	0.2
04.07.2025	1.4	17.9	-16.6	0	0.2
08.07.2025	1.5	17.9	-16.6	0	0.2

09.07.2025	1.4	17.1	-15.9	0	0.2
10.07.2025	1.5	16.2	-14.9	0	0.2
15.07.2025	1.5	17	-15.8	0	0.2
16.07.2025	1.4	15.1	-13.9	0	0.2
17.07.2025	1.5	16.8	-15.5	0	0.2
18.07.2025	1.4	16.7	-15.4	0	0.2
22.07.2025	1.4	16.9	-15.6	0	0.2
23.07.2025	1.5	17.3	-16	0	0.2
24.07.2025	1.5	17.2	-15.9	0	0.2
25.07.2025	1.5	17.2	-15.9	0	0.2
29.07.2025	1.5	15.7	-14.4	0	0.2
30.07.2025	1.5	16.3	-15	0	0.2
31.07.2025	1.5	17.5	-16.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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