

Historical cost data

ISIN: DE000UG6NPT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	3.7	0.9	0	0	2.9
04.06.2025	2.7	8.3	-6.9	0	1.3
12.06.2025	1.6	5.2	-4.4	0	0.8
31.07.2025	0.6	2.1	-1.8	0	0.3
05.06.2025	2.7	9.1	-7.7	0	1.3
06.06.2025	2.8	9.5	-8	0	1.3
10.06.2025	2.3	7.3	-6.1	0	1.1
11.06.2025	2.1	7	-5.9	0	1
13.06.2025	1.8	6.2	-5.3	0	0.9
17.06.2025	1.8	6.9	-6	0	0.9
18.06.2025	2.4	9.2	-7.9	0	1.1
19.06.2025	2.3	8.8	-7.6	0	1.1
20.06.2025	111.2	119.7	-10.7	0	2.2
24.06.2025	3.4	14.1	-12.2	0	1.5
25.06.2025	1.6	6.1	-5.3	0	0.8
26.06.2025	1.3	4.6	-4	0	0.7
27.06.2025	1.2	4.5	-3.9	0	0.6
01.07.2025	1	3.9	-3.4	0	0.5
02.07.2025	0.9	3.8	-3.3	0	0.5
03.07.2025	0.9	2.5	-2.1	0	0.4
04.07.2025	0.7	1.8	-1.5	0	0.4
08.07.2025	0.8	2.4	-2	0	0.4
09.07.2025	0.8	2.8	-2.3	0	0.4
10.07.2025	0.8	3.1	-2.7	0	0.4
11.07.2025	0.7	2.7	-2.4	0	0.4
15.07.2025	0.8	2.6	-2.2	0	0.4
16.07.2025	0.8	2.1	-1.7	0	0.4
17.07.2025	0.8	2.9	-2.5	0	0.4
18.07.2025	0.7	2.2	-1.8	0	0.4
22.07.2025	0.6	2.3	-1.9	0	0.3
23.07.2025	0.7	2.4	-2.1	0	0.4

24.07.2025	0.7	1.9	-1.6	0	0.3
25.07.2025	0.6	1.8	-1.5	0	0.3
29.07.2025	0.6	1.5	-1.2	0	0.3
30.07.2025	0.6	1.9	-1.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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