

Historical cost data

ISIN: DE000UG6PZB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	1.9	0	0	0	1.8
22.05.2025	2.9	3.3	-2.2	0	1.8
28.05.2025	0.8	0.1	0.1	0	0.7
06.06.2025	0.5	1.5	-1.5	0	0.4
11.06.2025	0.7	0	0	0	0.6
17.06.2025	0.4	0	0	0	0.4
02.07.2025	0.7	0.1	0	0	0.6
03.07.2025	0.7	0	0	0	0.6
10.07.2025	1	0.1	0.1	0	0.8
16.07.2025	0.7	0	0	0	0.6
18.07.2025	0.8	0.1	0.1	0	0.7
23.05.2025	2.1	0.1	0.1	0	2
27.05.2025	0.6	0	0	0	0.5
29.05.2025	0.8	0.1	0.1	0	0.7
30.05.2025	0.7	0	0	0	0.6
03.06.2025	0.5	0	0	0	0.4
04.06.2025	0.6	0	0	0	0.5
05.06.2025	0.5	0	0	0	0.4
10.06.2025	0.7	0	0	0	0.6
12.06.2025	0.6	0	0	0	0.5
13.06.2025	0.5	0	0	0	0.4
18.06.2025	0.5	0	0	0	0.4
19.06.2025	0.5	0.6	-0.6	0	0.4
20.06.2025	0.5	0.1	0	0	0.5
24.06.2025	0.5	0	0	0	0.4
25.06.2025	0.9	0.1	0	0	0.8
26.06.2025	0.8	0.1	0	0	0.7
27.06.2025	0.8	0.1	0.1	0	0.7
01.07.2025	1.3	5.9	-5.7	0	1.1
04.07.2025	0.8	0.1	0.1	0	0.7
08.07.2025	0.9	0.1	0.1	0	0.8

09.07.2025	1.3	0.2	0.2	0	1
11.07.2025	1	0.1	0.1	0	0.8
15.07.2025	0.7	0.1	0.1	0	0.6
17.07.2025	0.8	0.1	0.1	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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