

Historical cost data

ISIN: DE000UG6QPQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	1.7	6.2	-4.8	0	0.3
22.05.2025	1.5	14.3	-13.1	0	0.3
18.07.2025	1.8	17.7	-16	0	0.1
23.05.2025	1.7	14.5	-13.1	0	0.3
27.05.2025	1.7	12.3	-10.6	0	0.1
28.05.2025	1.6	10.9	-9.4	0	0.1
29.05.2025	1.7	12	-10.4	0	0.1
30.05.2025	1.8	12.6	-10.9	0	0.1
03.06.2025	1.4	14.3	-13	0	0.1
04.06.2025	1.4	13.4	-12.1	0	0.1
05.06.2025	1.4	13.8	-12.5	0	0.1
06.06.2025	1.4	14.1	-12.8	0	0.1
10.06.2025	1.5	15	-13.6	0	0.1
11.06.2025	1.4	14.1	-12.8	0	0.1
12.06.2025	1.9	13.4	-11.6	0	0.1
13.06.2025	1.4	14.1	-12.8	0	0.1
17.06.2025	1.7	17	-15.4	0	0.1
18.06.2025	2.1	19.1	-17.1	0	0.1
19.06.2025	2.7	25.2	-22.7	0	0.1
20.06.2025	3.5	32	-28.6	0	0.2
24.06.2025	5.2	43.8	-38.8	0	0.2
25.06.2025	3	27.3	-24.5	0	0.2
26.06.2025	2.4	22.8	-20.5	0	0.1
27.06.2025	2.3	22	-19.8	0	0.1
01.07.2025	2.6	24.6	-22.1	0	0.1
02.07.2025	2.6	25.3	-22.8	0	0.1
03.07.2025	1.8	17.5	-15.9	0	0.1
04.07.2025	1.7	16.2	-14.6	0	0.1
08.07.2025	2.5	23.6	-21.2	0	0.1
09.07.2025	2.8	25.6	-23	0	0.1
10.07.2025	2.8	26	-23.3	0	0.2

11.07.2025	1.9	18.1	-16.3	0	0.1
15.07.2025	2.5	23.7	-21.3	0	0.1
16.07.2025	1.8	17.1	-15.5	0	0.1
17.07.2025	2.4	22.8	-20.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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