

Historical cost data

ISIN: DE000UG6QRW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	3.3	11.4	-8.6	0	0.5
23.05.2025	3.3	10.6	-7.8	0	0.5
20.06.2025	8.3	31.5	-23.5	0	0.4
02.07.2025	1.7	6.6	-5	0	0.1
01.08.2025	0.9	3.5	-2.7	0	0.1
27.05.2025	3.1	10.8	-7.9	0	0.2
28.05.2025	4.2	16.4	-12.4	0	0.2
29.05.2025	3.3	13.2	-10.1	0	0.2
30.05.2025	3.4	13.4	-10.2	0	0.2
03.06.2025	4.3	14.7	-10.6	0	0.2
04.06.2025	4.1	15.9	-12.1	0	0.2
05.06.2025	4	15.8	-12	0	0.2
06.06.2025	4.2	15.3	-11.3	0	0.2
10.06.2025	4.5	16	-11.8	0	0.2
11.06.2025	3.8	14.6	-11	0	0.2
12.06.2025	3.1	10.3	-7.3	0	0.2
13.06.2025	3.7	14.3	-10.7	0	0.2
17.06.2025	4.3	16	-11.9	0	0.2
18.06.2025	5.4	19.1	-13.9	0	0.3
19.06.2025	6.9	25.1	-18.4	0	0.3
24.06.2025	3.9	13	-9.3	0	0.2
25.06.2025	2.3	8.3	-6.1	0	0.1
26.06.2025	2.9	11.7	-8.9	0	0.2
27.06.2025	1.7	6.5	-4.9	0	0.1
01.07.2025	1.6	6.7	-5.1	0	0.1
03.07.2025	1.7	6	-4.4	0	0.1
04.07.2025	1.4	5.3	-4	0	0.1
08.07.2025	1.4	5.6	-4.3	0	0.1
09.07.2025	1.2	3.5	-2.4	0	0.1
10.07.2025	1.2	6	-4.9	0	0.1
11.07.2025	1.1	3.9	-2.9	0	0.1

15.07.2025	1.2	3.9	-2.8	0	0.1
16.07.2025	1.1	4.3	-3.3	0	0.1
17.07.2025	1.3	4.4	-3.2	0	0.1
18.07.2025	1.3	4.7	-3.5	0	0.1
22.07.2025	1.1	3.8	-2.8	0	0.1
23.07.2025	1.1	3.2	-2.2	0	0.1
24.07.2025	0.9	3.2	-2.4	0	0.1
25.07.2025	1	3.4	-2.5	0	0.1
29.07.2025	0.9	3.1	-2.3	0	0.1
30.07.2025	0.9	3.1	-2.2	0	0.1
31.07.2025	0.9	2.9	-2.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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