

Historical cost data

ISIN: DE000UG6S1K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	3.5	20	-18.6	0	2.1
24.06.2025	0.7	4.7	-4.5	0	0.5
17.07.2025	0.5	1.9	-1.8	0	0.4
25.07.2025	0.4	1.8	-1.7	0	0.3
25.06.2025	0.9	7.2	-6.9	0	0.6
26.06.2025	1.3	8.7	-8.3	0	0.9
27.06.2025	0.9	5	-4.7	0	0.6
01.07.2025	0.5	2.5	-2.4	0	0.4
02.07.2025	0.8	4.6	-4.4	0	0.5
03.07.2025	0.7	4.8	-4.6	0	0.5
04.07.2025	0.6	2	-1.8	0	0.5
08.07.2025	0.5	1.7	-1.5	0	0.4
09.07.2025	0.4	1.6	-1.5	0	0.3
10.07.2025	0.3	1.3	-1.2	0	0.2
11.07.2025	0.3	0.4	-0.3	0	0.2
15.07.2025	0.5	1.4	-1.3	0	0.4
16.07.2025	0.5	0.9	-0.8	0	0.4
18.07.2025	0.4	1.2	-1.1	0	0.3
22.07.2025	0.4	1.2	-1.1	0	0.3
23.07.2025	0.5	1.8	-1.7	0	0.4
24.07.2025	0.4	1.4	-1.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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