

Historical cost data

ISIN: DE000UG6S2P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	1.9	7.1	-6	0	0.8
25.06.2025	1.5	8.2	-7.8	0	1.1
22.07.2025	0.5	2	-1.9	0	0.4
26.06.2025	2.3	15.1	-14.3	0	1.5
27.06.2025	1.3	9.3	-8.8	0	0.9
01.07.2025	0.7	4.2	-4	0	0.5
02.07.2025	1	7.1	-6.8	0	0.7
03.07.2025	1	6.1	-5.8	0	0.7
04.07.2025	0.8	2.5	-2.3	0	0.6
08.07.2025	0.6	2.2	-2	0	0.5
09.07.2025	0.5	2.1	-1.9	0	0.4
10.07.2025	0.4	1.6	-1.6	0	0.3
11.07.2025	0.4	0.7	-0.6	0	0.3
15.07.2025	0.6	2.3	-2.1	0	0.4
16.07.2025	0.6	1.6	-1.4	0	0.4
17.07.2025	0.6	2.9	-2.7	0	0.4
18.07.2025	0.5	1.8	-1.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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