

Historical cost data

ISIN: DE000UG6S2Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	1.8	7.1	-6	0	0.8
25.06.2025	1.6	10.6	-10.1	0	1.1
22.07.2025	0.5	1.8	-1.7	0	0.4
26.06.2025	2.4	14.1	-13.3	0	1.6
27.06.2025	1.4	7.9	-7.5	0	1
01.07.2025	0.7	3.3	-3.1	0	0.5
02.07.2025	1.1	7.9	-7.6	0	0.7
03.07.2025	1	7.6	-7.3	0	0.7
04.07.2025	0.8	3.8	-3.6	0	0.6
08.07.2025	0.6	3.1	-2.9	0	0.5
09.07.2025	0.5	2.4	-2.3	0	0.4
10.07.2025	0.4	1.8	-1.7	0	0.3
11.07.2025	0.4	1	-0.9	0	0.3
15.07.2025	0.6	2.6	-2.4	0	0.4
16.07.2025	0.6	2	-1.9	0	0.5
17.07.2025	0.6	2.6	-2.5	0	0.4
18.07.2025	0.5	1.7	-1.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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