

Historical cost data

ISIN: DE000UG6S2U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.1	8.2	-7	0	0.9
25.06.2025	1.9	11.7	-11.1	0	1.3
03.07.2025	1.1	8.6	-8.3	0	0.7
09.07.2025	0.5	2.7	-2.5	0	0.4
17.07.2025	0.6	3.5	-3.4	0	0.5
18.07.2025	0.5	2.4	-2.3	0	0.4
26.06.2025	3.1	20.7	-19.5	0	1.9
27.06.2025	1.6	11.1	-10.6	0	1.1
01.07.2025	0.7	4.7	-4.5	0	0.5
02.07.2025	1.2	9	-8.6	0	0.8
04.07.2025	0.9	4.3	-4.1	0	0.6
08.07.2025	0.7	3.4	-3.3	0	0.5
10.07.2025	0.4	2	-1.9	0	0.3
11.07.2025	0.4	1.1	-1	0	0.3
15.07.2025	0.6	2.9	-2.7	0	0.5
16.07.2025	0.6	2.2	-2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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