

Historical cost data

ISIN: DE000UG6S404

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.3	8.3	-7.1	0	1
25.06.2025	1.1	5.2	-4.9	0	0.9
18.07.2025	0.5	1.5	-1.4	0	0.4
26.06.2025	1	5.4	-5.1	0	0.8
27.06.2025	0.9	4.7	-4.5	0	0.7
01.07.2025	0.7	3.4	-3.2	0	0.5
02.07.2025	0.8	4.2	-4	0	0.6
03.07.2025	0.7	3.2	-3.1	0	0.5
04.07.2025	0.5	1.2	-1	0	0.4
08.07.2025	0.6	2.7	-2.6	0	0.5
09.07.2025	0.6	2.9	-2.8	0	0.5
10.07.2025	0.6	2.9	-2.8	0	0.5
11.07.2025	0.6	2.2	-2.1	0	0.5
15.07.2025	0.6	2.5	-2.4	0	0.4
16.07.2025	0.5	1.1	-1	0	0.4
17.07.2025	0.6	2.4	-2.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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