

Historical cost data

ISIN: DE000UG6S4A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	4.3	19.7	-17.7	0	2.4
25.06.2025	2.3	8.8	-8.2	0	1.7
23.07.2025	0.6	0.1	0.1	0	0.5
26.06.2025	1.9	7.1	-6.6	0	1.4
27.06.2025	1.5	5.6	-5.2	0	1.1
01.07.2025	0.9	4.8	-4.5	0	0.7
02.07.2025	1.2	7.1	-6.8	0	0.9
03.07.2025	1	5.2	-4.9	0	0.7
04.07.2025	0.7	1.4	-1.2	0	0.5
08.07.2025	0.9	3.6	-3.4	0	0.7
09.07.2025	0.9	4	-3.8	0	0.7
10.07.2025	0.8	4	-3.9	0	0.6
11.07.2025	0.8	2.9	-2.7	0	0.6
15.07.2025	0.8	3.3	-3.1	0	0.6
16.07.2025	0.7	1.2	-1.1	0	0.5
17.07.2025	0.8	3.1	-3	0	0.6
18.07.2025	0.6	1.7	-1.6	0	0.5
22.07.2025	0.5	0	0	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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