

Historical cost data

ISIN: DE000UG6S545

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	6.5	38.1	-34.9	0	3.3
25.06.2025	2.7	14.1	-13.5	0	2.1
18.07.2025	0.9	3	-2.7	0	0.6
22.07.2025	0.8	2.5	-2.3	0	0.6
26.06.2025	3.2	19.6	-18.7	0	2.3
27.06.2025	1.9	11.6	-11.2	0	1.5
01.07.2025	0.9	5.1	-5	0	0.7
02.07.2025	0.7	3.7	-3.6	0	0.6
03.07.2025	0.6	3	-2.9	0	0.5
04.07.2025	0.5	1.5	-1.4	0	0.4
08.07.2025	0.6	2.3	-2.3	0	0.5
09.07.2025	0.7	2.8	-2.7	0	0.6
10.07.2025	0.7	3.5	-3.4	0	0.6
11.07.2025	0.6	2.2	-2.2	0	0.5
15.07.2025	0.7	2.9	-2.8	0	0.6
16.07.2025	1	2.4	-2.1	0	0.7
17.07.2025	1.1	5	-4.6	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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