

Historical cost data

ISIN: DE000UG6S5B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.9	0.6	0	0	2.3
25.06.2025	3.8	14.8	-12.7	0	1.7
03.07.2025	1.4	4.8	-4.1	0	0.7
16.07.2025	1.2	3	-2.4	0	0.6
17.07.2025	1.3	4.4	-3.7	0	0.7
18.07.2025	1.1	3.2	-2.7	0	0.6
26.06.2025	3.5	15.4	-13.5	0	1.6
27.06.2025	2.6	10.9	-9.5	0	1.2
01.07.2025	1.7	7.7	-6.8	0	0.8
02.07.2025	1.7	7.1	-6.3	0	0.8
04.07.2025	1.1	2.7	-2.2	0	0.5
08.07.2025	1.2	4	-3.4	0	0.6
09.07.2025	1.4	4.9	-4.2	0	0.7
10.07.2025	1.3	4.7	-4	0	0.7
11.07.2025	1.1	4.1	-3.5	0	0.6
15.07.2025	1.2	4	-3.4	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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