

Historical cost data

ISIN: DE000UG6S6N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	7.4	17.1	-14.8	0	5.2
27.06.2025	3.1	6.8	-6.4	0	2.6
11.07.2025	0.4	1.4	-1.3	0	0.3
01.08.2025	0.9	6	-5.8	0	0.6
01.07.2025	0.9	6.1	-5.8	0	0.7
02.07.2025	1.8	13.7	-13.1	0	1.2
03.07.2025	1.5	12	-11.5	0	1
04.07.2025	1.1	6	-5.7	0	0.8
08.07.2025	0.8	4.5	-4.3	0	0.6
09.07.2025	0.6	3.3	-3.2	0	0.4
10.07.2025	0.4	2.5	-2.4	0	0.3
15.07.2025	0.7	3.9	-3.7	0	0.5
16.07.2025	0.8	3	-2.8	0	0.6
17.07.2025	0.8	4.5	-4.3	0	0.5
18.07.2025	0.6	3	-2.9	0	0.4
22.07.2025	0.6	3.1	-3	0	0.4
23.07.2025	0.9	5.7	-5.4	0	0.6
24.07.2025	0.6	3.9	-3.8	0	0.5
25.07.2025	0.6	4.1	-3.9	0	0.4
29.07.2025	1.1	9.2	-8.8	0	0.8
30.07.2025	0.7	4.6	-4.4	0	0.5
31.07.2025	0.6	4.2	-4.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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