

Historical cost data

ISIN: DE000UG6SA28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	2.9	14.8	-13.4	0	1.5
01.07.2025	2.1	10.4	-9.9	0	1.7
08.07.2025	1.1	5.7	-5.5	0	0.9
11.07.2025	1	5.4	-5.2	0	0.9
22.07.2025	1.7	7	-6.5	0	1.1
25.07.2025	1.2	3.5	-3.2	0	0.8
24.07.2025	1.4	5.8	-5.4	0	0.9
02.07.2025	1.3	8.9	-8.7	0	1.1
03.07.2025	1.2	7.4	-7.2	0	1
04.07.2025	0.8	3.4	-3.3	0	0.7
09.07.2025	1.6	9.5	-9.1	0	1.3
10.07.2025	1.6	10.1	-9.8	0	1.3
15.07.2025	1.6	8.8	-8.5	0	1.3
16.07.2025	2.7	9.9	-9	0	1.8
17.07.2025	3.6	19	-17.5	0	2.2
18.07.2025	2.1	9.3	-8.6	0	1.4
23.07.2025	2.1	9	-8.3	0	1.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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