

Historical cost data

ISIN: DE000UG6SA36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	3.1	16.2	-14.7	0	1.6
01.07.2025	2.3	11.7	-11.2	0	1.8
02.07.2025	1.4	9.9	-9.6	0	1.1
03.07.2025	1.3	7.9	-7.6	0	1
04.07.2025	0.9	3.6	-3.4	0	0.7
08.07.2025	1.1	6	-5.8	0	0.9
09.07.2025	1.8	10.3	-10	0	1.4
10.07.2025	1.8	10.4	-10	0	1.4
11.07.2025	1.1	5.7	-5.6	0	0.9
15.07.2025	1.7	9.7	-9.4	0	1.4
16.07.2025	3.1	11.3	-10.2	0	2
17.07.2025	4.2	22.1	-20.3	0	2.4
18.07.2025	2.3	10.3	-9.5	0	1.5
22.07.2025	1.8	7.6	-7	0	1.2
23.07.2025	2.3	10	-9.2	0	1.5
24.07.2025	1.4	6.2	-5.8	0	1
25.07.2025	1.2	4.7	-4.3	0	0.8
29.07.2025	1.2	5.3	-4.9	0	0.9
30.07.2025	1.6	7	-6.5	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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