

Historical cost data

ISIN: DE000UG6W8K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	1.8	1.4	-0.4	0	0.8
09.07.2025	0.6	1.8	-1.6	0	0.4
01.08.2025	1.6	5	-4.5	0	1.2
10.07.2025	0.5	2.8	-2.7	0	0.4
11.07.2025	0.6	1.5	-1.4	0	0.4
15.07.2025	1.2	3.8	-3.5	0	0.9
16.07.2025	1.3	2.8	-2.4	0	1
17.07.2025	1.2	5	-4.7	0	0.9
18.07.2025	0.8	3.1	-2.9	0	0.6
22.07.2025	0.8	3.3	-3.1	0	0.6
23.07.2025	1.6	5.2	-4.8	0	1.2
24.07.2025	1	3.9	-3.6	0	0.7
25.07.2025	0.8	4.3	-4	0	0.6
29.07.2025	2.7	10.6	-9.8	0	1.8
30.07.2025	1	4.2	-4	0	0.7
31.07.2025	0.9	4.2	-3.9	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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