

Historical cost data

ISIN: DE000UG6WUD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	0.2	0.2	0	0	0
28.05.2025	0.4	0.4	0	0	0
16.06.2025	0.4	0.4	0	0	0
26.06.2025	68.8	68.8	0	0	0
02.07.2025	87.8	87.8	0	0	0
08.07.2025	53	53	0	0	0
23.07.2025	32	32	0	0	0
25.07.2025	21.8	21.8	0	0	0
06.08.2025	38.1	38.1	0	0	0
11.08.2025	37.4	37.4	0	0	0
13.08.2025	40	40	0	0	0
22.08.2025	55	55	0	0	0
29.05.2025	0.4	0.4	0	0	0
30.05.2025	0.2	0.2	0	0	0
02.06.2025	0.2	0.2	0	0	0
03.06.2025	0.2	0.2	0	0	0
04.06.2025	0.1	0.1	0	0	0
05.06.2025	0.2	0.2	0	0	0
06.06.2025	0.1	0.1	0	0	0
09.06.2025	0.2	0.2	0	0	0
10.06.2025	0.2	0.2	0	0	0
11.06.2025	0.2	0.2	0	0	0
12.06.2025	0.2	0.2	0	0	0
13.06.2025	0.2	0.2	0	0	0
17.06.2025	0.2	0.2	0	0	0
18.06.2025	0.2	0.2	0	0	0
19.06.2025	0.2	0.2	0	0	0
20.06.2025	0.2	0.2	0	0	0
23.06.2025	0.2	0.2	0	0	0
24.06.2025	0.5	0.5	0	0	0
25.06.2025	68.3	68.3	0	0	0

27.06.2025	67.8	67.8	0	0	0
30.06.2025	64.4	64.4	0	0	0
01.07.2025	71.7	71.7	0	0	0
03.07.2025	55.4	55.4	0	0	0
04.07.2025	68.5	68.5	0	0	0
07.07.2025	63.1	63.1	0	0	0
09.07.2025	23.1	23.1	0	0	0
10.07.2025	20	20	0	0	0
11.07.2025	19.9	19.9	0	0	0
14.07.2025	23.7	23.7	0	0	0
15.07.2025	27.8	27.8	0	0	0
16.07.2025	28.6	28.6	0	0	0
17.07.2025	32.4	32.4	0	0	0
18.07.2025	29.3	29.3	0	0	0
21.07.2025	50.9	50.9	0	0	0
22.07.2025	34.6	34.6	0	0	0
24.07.2025	28.6	28.6	0	0	0
28.07.2025	24.6	24.6	0	0	0
29.07.2025	27.2	27.2	0	0	0
30.07.2025	28.8	28.8	0	0	0
31.07.2025	31.1	31.1	0	0	0
01.08.2025	32.7	32.7	0	0	0
04.08.2025	33	33	0	0	0
05.08.2025	36.5	36.5	0	0	0
07.08.2025	39.9	39.9	0	0	0
08.08.2025	36.3	36.3	0	0	0
12.08.2025	53	53	0	0	0
14.08.2025	49.5	49.5	0	0	0
15.08.2025	53.3	53.3	0	0	0
18.08.2025	54.6	54.6	0	0	0
19.08.2025	70.8	70.8	0	0	0
20.08.2025	54.8	54.8	0	0	0
21.08.2025	54.4	54.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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