

Historical cost data

ISIN: DE000UG6ZS52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	0.1	0.1	0	0	0
02.06.2025	0.1	0.1	0	0	0
20.08.2025	58.7	58.7	0	0	0
03.06.2025	1.6	1.6	0	0	0
04.06.2025	1	1	0	0	0
05.06.2025	0.4	0.4	0	0	0
06.06.2025	0.4	0.4	0	0	0
09.06.2025	0.5	0.5	0	0	0
10.06.2025	0.5	0.5	0	0	0
11.06.2025	0.4	0.4	0	0	0
12.06.2025	0.5	0.5	0	0	0
13.06.2025	0.4	0.4	0	0	0
16.06.2025	0.5	0.5	0	0	0
17.06.2025	0.5	0.5	0	0	0
18.06.2025	0.6	0.6	0	0	0
19.06.2025	0.6	0.6	0	0	0
20.06.2025	0.6	0.6	0	0	0
23.06.2025	0.5	0.5	0	0	0
24.06.2025	0.6	0.6	0	0	0
25.06.2025	32.5	32.5	0	0	0
26.06.2025	48.9	48.9	0	0	0
27.06.2025	45.5	45.5	0	0	0
30.06.2025	33.8	33.8	0	0	0
01.07.2025	31.6	31.6	0	0	0
02.07.2025	49	49	0	0	0
03.07.2025	26.7	26.7	0	0	0
04.07.2025	33.4	33.4	0	0	0
07.07.2025	33.5	33.5	0	0	0
08.07.2025	32.9	32.9	0	0	0
09.07.2025	31.9	31.9	0	0	0
10.07.2025	32.6	32.6	0	0	0

11.07.2025	30.2	30.2	0	0	0
14.07.2025	30.1	30.1	0	0	0
15.07.2025	41.4	41.4	0	0	0
16.07.2025	36	36	0	0	0
17.07.2025	16.3	16.3	0	0	0
18.07.2025	55.1	55.1	0	0	0
21.07.2025	59.8	59.8	0	0	0
22.07.2025	41.8	41.8	0	0	0
23.07.2025	41.7	41.7	0	0	0
24.07.2025	37.4	37.4	0	0	0
25.07.2025	36.7	36.7	0	0	0
28.07.2025	29.1	29.1	0	0	0
29.07.2025	34	34	0	0	0
30.07.2025	39.3	39.3	0	0	0
31.07.2025	41.7	41.7	0	0	0
01.08.2025	38.1	38.1	0	0	0
04.08.2025	62.2	62.2	0	0	0
05.08.2025	62.2	62.2	0	0	0
06.08.2025	47.2	47.2	0	0	0
07.08.2025	55.7	55.7	0	0	0
08.08.2025	44.2	44.2	0	0	0
11.08.2025	39.9	39.9	0	0	0
12.08.2025	50.8	50.8	0	0	0
13.08.2025	45.9	45.9	0	0	0
14.08.2025	54.3	54.3	0	0	0
15.08.2025	64.2	64.2	0	0	0
18.08.2025	65.4	65.4	0	0	0
19.08.2025	56.5	56.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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