

Historical cost data

ISIN: DE000UG80LZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	1.6	2.8	-2.2	0	0.9
08.07.2025	2.4	21.3	-19.8	0	0.9
09.07.2025	1.6	4.3	-3.6	0	0.9
11.07.2025	1.8	5.4	-4.6	0	1
15.07.2025	1.2	3.3	-2.8	0	0.7
17.07.2025	1.4	3.8	-3.2	0	0.8
18.07.2025	1.6	4.9	-4.2	0	0.9
24.07.2025	1.6	4.9	-4.3	0	0.9
30.07.2025	1.8	6.1	-5.3	0	1
01.08.2025	1.7	5.2	-4.4	0	1
10.07.2025	1.7	4.5	-3.8	0	1
16.07.2025	1.3	3.8	-3.3	0	0.7
22.07.2025	1.4	4.3	-3.7	0	0.8
23.07.2025	1.3	3.5	-3	0	0.7
25.07.2025	1.2	3.8	-3.3	0	0.7
29.07.2025	1.4	4.2	-3.6	0	0.8
31.07.2025	1.9	5.6	-4.7	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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