

Historical cost data

ISIN: DE000UG80MK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	0.5	0.6	-0.5	0	0.4
08.07.2025	1.5	7.2	-6.1	0	0.4
09.07.2025	0.6	2.2	-2.1	0	0.5
10.07.2025	0.6	2.5	-2.4	0	0.5
11.07.2025	0.5	1.7	-1.6	0	0.4
15.07.2025	0.6	2.1	-2	0	0.5
16.07.2025	0.8	1.4	-1.2	0	0.6
17.07.2025	0.8	3.4	-3.1	0	0.6
18.07.2025	0.7	2.1	-1.9	0	0.5
22.07.2025	0.7	1.8	-1.6	0	0.5
23.07.2025	0.7	2	-1.8	0	0.5
24.07.2025	0.6	1.7	-1.5	0	0.4
25.07.2025	0.6	1.4	-1.2	0	0.4
29.07.2025	0.6	1.6	-1.5	0	0.4
30.07.2025	0.6	1.9	-1.7	0	0.4
31.07.2025	0.6	1.9	-1.7	0	0.5
01.08.2025	0.7	1.9	-1.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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