

Historical cost data

ISIN: DE000UG69YE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	2.1	1.8	-0.8	0	1
01.07.2025	1.2	5.7	-5.4	0	0.9
04.07.2025	0.8	1.9	-1.7	0	0.6
10.07.2025	1	4.5	-4.3	0	0.7
01.08.2025	0.5	1.4	-1.3	0	0.4
02.07.2025	1.6	7.5	-7.1	0	1.2
03.07.2025	1.2	5.2	-5	0	0.9
08.07.2025	1	4.1	-3.9	0	0.8
09.07.2025	1	4.5	-4.3	0	0.8
11.07.2025	0.9	3.4	-3.2	0	0.7
15.07.2025	0.9	3.9	-3.7	0	0.7
16.07.2025	0.8	1.7	-1.5	0	0.6
17.07.2025	0.9	3.7	-3.4	0	0.7
18.07.2025	0.7	2.2	-2	0	0.5
22.07.2025	0.6	0.1	0.1	0	0.5
23.07.2025	0.7	0.1	0.1	0	0.5
24.07.2025	0.7	0.1	0.1	0	0.6
25.07.2025	0.6	0.1	0.1	0	0.5
29.07.2025	0.5	1.7	-1.6	0	0.4
30.07.2025	0.5	1.8	-1.7	0	0.4
31.07.2025	0.5	1.7	-1.6	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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