

Historical cost data

ISIN: DE000UG69ZM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	2	1.7	-0.7	0	1
01.07.2025	1.4	6.9	-6.5	0	1.1
08.08.2025	0.6	0.9	-0.8	0	0.4
02.07.2025	2.1	10	-9.4	0	1.5
03.07.2025	1.4	6.1	-5.7	0	1.1
04.07.2025	0.9	2.2	-2	0	0.7
08.07.2025	1.2	5.2	-4.9	0	0.9
09.07.2025	1.2	5.5	-5.2	0	0.9
10.07.2025	1.1	5.6	-5.3	0	0.9
11.07.2025	1.1	4.1	-3.9	0	0.8
15.07.2025	1.1	4.6	-4.4	0	0.8
16.07.2025	0.9	1.9	-1.8	0	0.7
17.07.2025	1.1	4.5	-4.2	0	0.8
18.07.2025	0.8	2.5	-2.3	0	0.6
22.07.2025	0.6	0.1	0.1	0	0.5
23.07.2025	0.7	0.1	0.1	0	0.6
24.07.2025	0.8	0.1	0.1	0	0.6
25.07.2025	0.6	0.1	0.1	0	0.5
29.07.2025	0.6	1.8	-1.6	0	0.5
30.07.2025	0.6	2	-1.8	0	0.4
31.07.2025	0.6	1.9	-1.8	0	0.4
01.08.2025	0.5	1.4	-1.3	0	0.4
05.08.2025	0.8	2.6	-2.4	0	0.6
06.08.2025	0.8	2.3	-2.2	0	0.6
07.08.2025	0.7	1.7	-1.5	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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