

Historical cost data

ISIN: DE000UG72YA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	4.2	20.6	-16.7	0	0.3
01.07.2025	1.6	11.3	-10.1	0	0.5
09.07.2025	0.5	2.7	-2.4	0	0.2
16.07.2025	0.6	3	-2.6	0	0.2
17.07.2025	0.6	3.5	-3.1	0	0.2
24.07.2025	1.5	11.1	-10.1	0	0.5
02.07.2025	2.9	22.4	-20.3	0	0.8
03.07.2025	1.2	9.7	-8.9	0	0.4
04.07.2025	0.8	4.6	-4.1	0	0.3
08.07.2025	0.7	4.3	-3.8	0	0.2
10.07.2025	0.5	4.3	-3.9	0	0.2
11.07.2025	0.5	3	-2.7	0	0.2
15.07.2025	0.6	3.7	-3.3	0	0.2
18.07.2025	0.5	2.7	-2.4	0	0.2
22.07.2025	0.4	2.6	-2.3	0	0.2
23.07.2025	0.7	4	-3.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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