

Historical cost data

ISIN: DE000UG79493

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	5.1	23	-18.1	0	0.3
03.07.2025	1.1	6.6	-5.9	0	0.3
01.08.2025	0.8	5.8	-5.2	0	0.2
04.07.2025	2.1	18.6	-17	0	0.5
08.07.2025	1.8	15.6	-14.2	0	0.5
09.07.2025	0.8	6	-5.4	0	0.2
10.07.2025	0.7	6.2	-5.6	0	0.2
11.07.2025	0.6	4.8	-4.3	0	0.2
15.07.2025	0.7	5.2	-4.7	0	0.2
16.07.2025	0.7	4.8	-4.3	0	0.2
17.07.2025	0.7	5.4	-4.9	0	0.2
18.07.2025	0.6	5.4	-4.9	0	0.2
22.07.2025	0.7	5	-4.5	0	0.2
23.07.2025	0.6	4.5	-4.1	0	0.2
24.07.2025	0.5	2.9	-2.6	0	0.1
25.07.2025	0.4	2.3	-2.1	0	0.1
29.07.2025	0.4	2.7	-2.4	0	0.1
30.07.2025	0.5	2.8	-2.5	0	0.1
31.07.2025	0.5	3.3	-2.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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