

Historical cost data

ISIN: DE000UG797J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	2.4	10.5	-8.6	0	0.5
04.07.2025	2.5	14.3	-12.3	0	0.5
08.07.2025	2.3	15.4	-13.2	0	0.2
11.07.2025	2.3	5.6	-3.3	0	0.1
15.07.2025	2.1	8.3	-6.2	0	0.1
17.07.2025	2.6	10.1	-7.6	0	0.1
23.07.2025	4.5	9.7	-5.3	0	0.1
29.07.2025	4.5	9.7	-5.3	0	0.1
31.07.2025	5.9	11.2	-5.4	0	0.1
07.08.2025	8.4	21.4	-13.3	0	0.2
08.08.2025	8.8	25.5	-16.9	0	0.2
09.07.2025	1.4	8.7	-7.4	0	0.1
10.07.2025	1.9	6.6	-4.8	0	0.1
16.07.2025	2.2	7.6	-5.5	0	0.1
18.07.2025	3.3	6.7	-3.4	0	0.1
22.07.2025	3.9	8.5	-4.7	0	0.1
24.07.2025	4.1	9.4	-5.4	0	0.1
25.07.2025	3.9	8.8	-4.9	0	0.1
30.07.2025	4.9	10.4	-5.5	0	0.1
01.08.2025	5.3	14	-8.8	0	0.1
05.08.2025	8.7	24.6	-16.1	0	0.2
06.08.2025	8.4	23.1	-14.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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