

Historical cost data

ISIN: DE000UG79840

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	18.9	45.3	-27	0	0.6
08.07.2025	8.8	44	-36.1	0	0.9
31.07.2025	3.5	20.3	-17.3	0	0.5
09.07.2025	4.6	25.7	-21.7	0	0.6
10.07.2025	3.7	21.1	-17.9	0	0.5
11.07.2025	3.2	17.2	-14.5	0	0.5
15.07.2025	4.7	25	-21	0	0.6
16.07.2025	23.7	78.5	-56.3	0	1.5
17.07.2025	4	22.4	-19	0	0.6
18.07.2025	5	27.5	-23.1	0	0.7
22.07.2025	12.3	40	-28.5	0	0.8
23.07.2025	17.7	50.6	-33.9	0	1
24.07.2025	4.8	16.2	-11.8	0	0.4
25.07.2025	2.5	13.8	-11.7	0	0.4
29.07.2025	2.6	14.2	-12	0	0.4
30.07.2025	7.2	37.5	-31.1	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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