

Historical cost data

ISIN: DE000UG79A38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	16.3	61.2	-45.5	0	0.6
08.07.2025	2.7	11.1	-9	0	0.7
01.08.2025	0.3	0.6	-0.4	0	0.1
09.07.2025	2.9	11.6	-9.5	0	0.7
10.07.2025	1.2	4.2	-3.3	0	0.3
11.07.2025	1.2	3.8	-2.9	0	0.3
15.07.2025	1.5	6.3	-5.2	0	0.4
16.07.2025	1.7	4.9	-3.7	0	0.5
17.07.2025	1.2	3.5	-2.6	0	0.3
18.07.2025	1.1	3.4	-2.6	0	0.3
22.07.2025	1.6	3.4	-2.1	0	0.3
23.07.2025	1.9	4	-2.4	0	0.3
24.07.2025	1.3	2	-0.9	0	0.2
25.07.2025	0.3	0.9	-0.7	0	0.1
29.07.2025	0.4	1.3	-1	0	0.1
30.07.2025	0.3	1.1	-0.9	0	0.1
31.07.2025	0.3	0.9	-0.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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