

Historical cost data

ISIN: DE000UG7AJP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	0.8	1.2	-0.5	0	0.1
17.06.2025	0.6	1.1	-0.5	0	0.1
11.07.2025	0.3	0.4	-0.1	0	0
01.08.2025	0.3	0.8	-0.5	0	0
18.06.2025	0.5	1.2	-0.7	0	0.1
19.06.2025	0.6	1.2	-0.7	0	0.1
20.06.2025	0.6	1.6	-1	0	0.1
24.06.2025	0.5	1.1	-0.6	0	0.1
25.06.2025	0.5	1	-0.5	0	0.1
26.06.2025	0.5	0.8	-0.3	0	0
27.06.2025	0.5	1.3	-0.8	0	0.1
01.07.2025	0.5	1.2	-0.8	0	0
02.07.2025	0.6	1.3	-0.7	0	0.1
03.07.2025	0.4	1.1	-0.7	0	0
04.07.2025	0.5	0.8	-0.3	0	0
08.07.2025	0.4	0.8	-0.4	0	0
09.07.2025	0.3	0.5	-0.2	0	0
10.07.2025	0.3	0.6	-0.4	0	0
15.07.2025	0.3	0.4	-0.2	0	0
16.07.2025	0.3	0.6	-0.3	0	0
17.07.2025	0.3	0.5	-0.2	0	0
18.07.2025	0.3	0.5	-0.2	0	0
22.07.2025	0.2	0.6	-0.4	0	0
23.07.2025	0.3	0.6	-0.4	0	0
24.07.2025	0.3	0.7	-0.5	0	0
25.07.2025	0.3	0.6	-0.3	0	0
29.07.2025	0.3	0.8	-0.5	0	0
30.07.2025	0.3	0.8	-0.5	0	0
31.07.2025	0.3	0.7	-0.4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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