

Historical cost data

ISIN: DE000UG7ANY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	8.8	38.1	-29.7	0	0.4
17.06.2025	1.7	8.1	-6.8	0	0.4
18.06.2025	2.5	12	-10	0	0.5
20.06.2025	2.5	11.5	-9.5	0	0.5
04.07.2025	3.7	19.3	-16.3	0	0.7
18.07.2025	4.9	22.6	-18.6	0	0.9
19.06.2025	1.9	9.6	-8.1	0	0.4
24.06.2025	1.8	7.5	-6.1	0	0.4
25.06.2025	1.9	9.2	-7.7	0	0.4
26.06.2025	1.8	9.4	-7.9	0	0.4
27.06.2025	1.6	7.4	-6.1	0	0.4
01.07.2025	1.5	7.2	-6	0	0.3
02.07.2025	1.4	6.1	-5	0	0.3
03.07.2025	1.4	6.7	-5.6	0	0.3
08.07.2025	1.9	9.5	-8	0	0.4
09.07.2025	2.6	13.6	-11.5	0	0.5
10.07.2025	1.9	9.5	-8	0	0.4
11.07.2025	2.8	14.6	-12.3	0	0.6
15.07.2025	2	9.4	-7.9	0	0.4
16.07.2025	3	15.6	-13.2	0	0.6
17.07.2025	4	19.6	-16.3	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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