

Historical cost data

ISIN: DE000UG7AR10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	0.1	0.4	-0.3	0	0
16.06.2025	1.2	0.5	0.5	0	0.2
09.07.2025	0.7	2.8	-2.3	0	0.3
15.07.2025	0.8	3.2	-2.7	0	0.3
17.07.2025	0.8	4.9	-4.4	0	0.3
24.07.2025	0.8	3.2	-2.7	0	0.3
25.07.2025	0.8	3	-2.5	0	0.3
01.08.2025	0.8	4.9	-4.4	0	0.3
17.06.2025	0.7	2.6	-2.1	0	0.2
18.06.2025	0.8	4.2	-3.7	0	0.3
19.06.2025	0.8	3	-2.5	0	0.3
20.06.2025	0.9	5.7	-5.1	0	0.3
24.06.2025	0.7	3.4	-2.9	0	0.2
25.06.2025	0.7	2.8	-2.3	0	0.2
26.06.2025	0.8	3	-2.5	0	0.3
27.06.2025	0.8	3	-2.5	0	0.3
01.07.2025	0.7	2	-1.5	0	0.3
02.07.2025	0.7	2.2	-1.7	0	0.2
03.07.2025	0.8	3	-2.5	0	0.3
04.07.2025	0.8	2.9	-2.4	0	0.3
08.07.2025	0.8	3.2	-2.7	0	0.3
10.07.2025	0.7	2.4	-2	0	0.2
11.07.2025	0.8	2.7	-2.2	0	0.3
16.07.2025	0.8	3.2	-2.7	0	0.3
18.07.2025	0.8	3.1	-2.6	0	0.3
22.07.2025	0.7	2.8	-2.3	0	0.3
23.07.2025	0.8	1.8	-1.3	0	0.3
29.07.2025	0.8	3.3	-2.9	0	0.3
30.07.2025	0.8	4	-3.4	0	0.3
31.07.2025	0.8	3.5	-3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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