

Historical cost data

ISIN: DE000UG7AT83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	37.3	37.3	0	0	0
13.06.2025	37.6	37.6	0	0	0
30.06.2025	47.7	47.7	0	0	0
18.07.2025	115.6	115.6	0	0	0
22.07.2025	67	67	0	0	0
24.07.2025	52.2	52.2	0	0	0
25.07.2025	61	61	0	0	0
29.07.2025	67.8	67.8	0	0	0
30.07.2025	61	61	0	0	0
05.08.2025	40.2	40.2	0	0	0
08.08.2025	32.5	32.5	0	0	0
07.08.2025	30	30	0	0	0
16.06.2025	41.9	41.9	0	0	0
17.06.2025	32.3	32.3	0	0	0
18.06.2025	35.1	35.1	0	0	0
19.06.2025	39.6	39.6	0	0	0
20.06.2025	42.4	42.4	0	0	0
23.06.2025	38.5	38.5	0	0	0
24.06.2025	47.1	47.1	0	0	0
25.06.2025	46.3	46.3	0	0	0
26.06.2025	51.4	51.4	0	0	0
27.06.2025	48.2	48.2	0	0	0
01.07.2025	49	49	0	0	0
02.07.2025	51.5	51.5	0	0	0
03.07.2025	61.1	61.1	0	0	0
04.07.2025	82.9	82.9	0	0	0
07.07.2025	61.5	61.5	0	0	0
08.07.2025	83.1	83.1	0	0	0
09.07.2025	87.5	87.5	0	0	0
10.07.2025	64.8	64.8	0	0	0
11.07.2025	91.8	91.8	0	0	0

14.07.2025	113.5	113.5	0	0	0
15.07.2025	107	107	0	0	0
16.07.2025	107.5	107.5	0	0	0
17.07.2025	114.4	114.4	0	0	0
21.07.2025	102.7	102.7	0	0	0
23.07.2025	64.9	64.9	0	0	0
28.07.2025	63	63	0	0	0
31.07.2025	62.2	62.2	0	0	0
01.08.2025	52.4	52.4	0	0	0
04.08.2025	57.5	57.5	0	0	0
06.08.2025	37	37	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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