

Historical cost data

ISIN: DE000UG7B0Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	1.1	1.2	-0.1	0	0
16.06.2025	1.7	0.5	0.5	0	0.7
19.06.2025	0.9	3.4	-3.2	0	0.7
11.07.2025	0.9	2.8	-2.6	0	0.7
17.06.2025	0.8	3.5	-3.3	0	0.6
18.06.2025	1	4.4	-4.2	0	0.8
20.06.2025	1	3.5	-3.3	0	0.8
24.06.2025	0.6	3.1	-2.9	0	0.4
25.06.2025	0.7	3.5	-3.4	0	0.6
26.06.2025	1	3.1	-2.9	0	0.8
27.06.2025	0.8	3.6	-3.4	0	0.7
01.07.2025	0.9	3.9	-3.7	0	0.7
02.07.2025	0.9	6.3	-6.1	0	0.7
03.07.2025	0.8	4.3	-4.2	0	0.7
04.07.2025	0.8	3.7	-3.6	0	0.7
08.07.2025	0.8	4.4	-4.3	0	0.6
09.07.2025	0.8	3	-2.9	0	0.6
10.07.2025	0.8	4.6	-4.4	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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