

Historical cost data

ISIN: DE000UG7B168

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	0.1	0.5	-0.3	0	0
16.06.2025	1.3	0.5	0.5	0	0.3
21.08.2025	0.6	11.1	-10.9	0	0.4
17.06.2025	0.6	7.9	-7.7	0	0.4
18.06.2025	0.7	7.8	-7.5	0	0.4
19.06.2025	0.7	7.6	-7.3	0	0.4
20.06.2025	2.5	9.2	-7.2	0	0.5
24.06.2025	0.7	9.5	-9.3	0	0.4
25.06.2025	0.8	6.7	-6.4	0	0.5
26.06.2025	0.7	8.9	-8.7	0	0.4
27.06.2025	0.8	7.4	-7.1	0	0.5
01.07.2025	0.7	7.5	-7.2	0	0.5
02.07.2025	0.7	7.7	-7.5	0	0.4
03.07.2025	0.6	7.3	-7.1	0	0.5
04.07.2025	0.7	8	-7.7	0	0.4
08.07.2025	0.7	8.6	-8.4	0	0.5
09.07.2025	0.7	8	-7.7	0	0.4
10.07.2025	0.7	7.5	-7.3	0	0.5
11.07.2025	0.6	8.9	-8.7	0	0.4
15.07.2025	0.6	8.7	-8.5	0	0.5
16.07.2025	0.7	8.3	-8.1	0	0.5
17.07.2025	0.7	9.6	-9.4	0	0.5
18.07.2025	0.7	8.4	-8.1	0	0.5
22.07.2025	0.7	8.5	-8.2	0	0.4
23.07.2025	0.7	8.8	-8.6	0	0.4
24.07.2025	0.7	8.7	-8.4	0	0.4
25.07.2025	0.7	8.4	-8.1	0	0.5
29.07.2025	0.7	8.5	-8.2	0	0.4
30.07.2025	0.7	9.3	-9	0	0.4
31.07.2025	0.7	9.7	-9.4	0	0.4
01.08.2025	0.7	9.4	-9.2	0	0.4

05.08.2025	0.7	9.8	-9.6	0	0.4
06.08.2025	0.8	9.4	-9.1	0	0.5
07.08.2025	0.7	11.4	-11.2	0	0.4
08.08.2025	0.6	10.7	-10.5	0	0.4
12.08.2025	0.7	11.3	-11.1	0	0.4
13.08.2025	0.7	11.1	-10.9	0	0.5
14.08.2025	0.7	10.8	-10.6	0	0.5
15.08.2025	0.6	11.2	-11	0	0.4
19.08.2025	0.7	11.1	-10.9	0	0.4
20.08.2025	0.7	10.8	-10.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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