

Historical cost data

ISIN: DE000UG7BCR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	1	2.8	-1.9	0	0.1
16.06.2025	1.4	24.6	-23.3	0	0.1
12.08.2025	0.5	8.2	-7.8	0	0
17.06.2025	0.9	10.6	-9.8	0	0.1
18.06.2025	0.7	12.6	-12	0	0.1
19.06.2025	0.7	11.1	-10.5	0	0.1
20.06.2025	2.2	8.8	-6.6	0	0.1
24.06.2025	0.9	14.8	-14.1	0	0.1
25.06.2025	0.9	15.1	-14.4	0	0.1
26.06.2025	1.1	18.3	-17.4	0	0.1
27.06.2025	1.2	20.9	-19.8	0	0.1
01.07.2025	1.2	20.3	-19.2	0	0.1
02.07.2025	1	16.6	-15.7	0	0.1
03.07.2025	0.8	13.6	-12.9	0	0.1
04.07.2025	0.6	9.9	-9.4	0	0.1
08.07.2025	0.6	9.7	-9.1	0	0.1
09.07.2025	0.6	8.2	-7.7	0	0.1
10.07.2025	0.7	12.3	-11.6	0	0.1
11.07.2025	0.6	9.6	-9	0	0.1
15.07.2025	0.8	14	-13.3	0	0.1
16.07.2025	0.7	12.8	-12.1	0	0.1
17.07.2025	0.7	11.6	-11	0	0.1
18.07.2025	0.6	5	-4.4	0	0
22.07.2025	0.5	2.9	-2.5	0	0
23.07.2025	0.5	7.4	-7	0	0
24.07.2025	0.5	5.5	-5	0	0
25.07.2025	0.5	4.5	-4.1	0	0
29.07.2025	0.6	5.6	-5	0	0
30.07.2025	0.6	5.7	-5.1	0	0
31.07.2025	0.6	6.5	-5.9	0	0
01.08.2025	0.6	5.2	-4.7	0	0

05.08.2025	0.5	10.1	-9.6	0	0.1
06.08.2025	0.6	6.8	-6.2	0	0
07.08.2025	0.5	7.6	-7.2	0	0
08.08.2025	0.5	8.3	-7.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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