

Historical cost data

ISIN: DE000UG7BEF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	0.1	0.2	0	0	0
17.06.2025	1.6	0.8	0.3	0	0.6
18.06.2025	1.5	9.3	-9	0	1.2
11.07.2025	1.5	3.7	-3.5	0	1.4
19.06.2025	1.2	4.3	-4.1	0	1
20.06.2025	2.1	3.9	-3.6	0	1.7
24.06.2025	0.7	3.4	-3.2	0	0.5
25.06.2025	1.3	7.7	-7.5	0	1.1
26.06.2025	1.4	3.7	-3.5	0	1.1
27.06.2025	1.5	7	-6.8	0	1.2
01.07.2025	1.4	5.5	-5.3	0	1.2
02.07.2025	1.7	4.7	-4.5	0	1.4
03.07.2025	1.4	4.7	-4.5	0	1.2
04.07.2025	1.3	3.3	-3.1	0	1.1
08.07.2025	1.6	5.9	-5.6	0	1.4
09.07.2025	1.4	4.8	-4.6	0	1.2
10.07.2025	1.5	7.8	-7.5	0	1.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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