

Historical cost data

ISIN: DE000UG7BGA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	0.6	0.6	0	0	0
16.06.2025	0.6	0.6	0	0	0
17.06.2025	0.7	0.7	0	0	0
18.06.2025	0.7	0.7	0	0	0
20.06.2025	0.8	0.8	0	0	0
24.06.2025	0.8	0.8	0	0	0
03.07.2025	34.6	34.6	0	0	0
04.07.2025	35.2	35.2	0	0	0
19.06.2025	0.7	0.7	0	0	0
23.06.2025	0.6	0.6	0	0	0
25.06.2025	40	40	0	0	0
26.06.2025	57.5	57.5	0	0	0
27.06.2025	53.4	53.4	0	0	0
30.06.2025	47.2	47.2	0	0	0
01.07.2025	44.9	44.9	0	0	0
02.07.2025	58	58	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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