

Historical cost data

ISIN: DE000UG7C729

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	1	2.8	-1.9	0	0.1
17.06.2025	1.1	0.5	0.5	0	0.1
09.07.2025	0.5	6.5	-6	0	0
18.07.2025	0.6	4.5	-4	0	0
18.06.2025	0.6	10.2	-9.7	0	0.1
19.06.2025	0.6	8.7	-8.2	0	0.1
20.06.2025	2	6.9	-5	0	0.1
24.06.2025	0.7	12.3	-11.7	0	0.1
25.06.2025	0.7	12.4	-11.7	0	0.1
26.06.2025	0.9	14.7	-13.9	0	0.1
27.06.2025	1	16.7	-15.7	0	0.1
01.07.2025	1	16.2	-15.4	0	0.1
02.07.2025	0.8	13.6	-12.9	0	0.1
03.07.2025	0.7	11.3	-10.7	0	0.1
04.07.2025	0.5	7.7	-7.3	0	0.1
08.07.2025	0.5	7.6	-7.1	0	0
10.07.2025	0.6	9.8	-9.2	0	0.1
11.07.2025	0.5	7.4	-6.9	0	0.1
15.07.2025	0.7	11.5	-10.9	0	0.1
16.07.2025	0.6	10.3	-9.7	0	0.1
17.07.2025	0.6	9.1	-8.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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