

Historical cost data

ISIN: DE000UG7CA09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	0.2	0.4	-0.2	0	0
18.06.2025	1.2	0.5	0.5	0	0.2
19.06.2025	2.1	19	-17.3	0	0.4
20.06.2025	9	25.3	-16.6	0	0.4
24.06.2025	2	17.7	-15.9	0	0.3
25.06.2025	2.1	18.1	-16.3	0	0.3
26.06.2025	2.1	18.3	-16.5	0	0.4
27.06.2025	2.2	21.4	-19.5	0	0.4
01.07.2025	2.1	18.1	-16.3	0	0.4
02.07.2025	2.3	18.9	-17.1	0	0.4
03.07.2025	2.1	18.7	-16.9	0	0.3
04.07.2025	2.3	21.3	-19.4	0	0.4
08.07.2025	2.4	24.6	-22.7	0	0.4
09.07.2025	2.4	19.7	-17.9	0	0.5
10.07.2025	2.2	20	-18.2	0	0.3
11.07.2025	2.3	22.3	-20.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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