

Historical cost data

ISIN: DE000UG7CA17

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	1.3	0.5	0.5	0	0.2
19.06.2025	2.4	20.6	-18.7	0	0.4
24.06.2025	2.3	19.2	-17.2	0	0.3
04.07.2025	2.5	23.7	-21.6	0	0.4
08.07.2025	2.8	27.8	-25.5	0	0.5
11.07.2025	2.6	24.6	-22.5	0	0.5
10.07.2025	2.5	22.1	-20	0	0.4
20.06.2025	10.2	27.6	-17.8	0	0.4
25.06.2025	2.3	19.7	-17.7	0	0.3
26.06.2025	2.4	20	-18	0	0.4
27.06.2025	2.5	23.6	-21.5	0	0.4
01.07.2025	2.4	20.1	-18.1	0	0.4
02.07.2025	2.5	21	-19	0	0.5
03.07.2025	2.4	20.7	-18.7	0	0.4
09.07.2025	2.8	25.9	-23.7	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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