

Historical cost data

ISIN: DE000UG7CSU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	15.4	36.9	-21.9	0	0.4
18.06.2025	1.9	26.3	-24.9	0	0.4
25.06.2025	2.2	19.3	-17.7	0	0.5
01.07.2025	2.4	22	-20.2	0	0.6
03.07.2025	4.7	39.3	-35.4	0	0.9
04.07.2025	2.6	23.7	-21.7	0	0.6
09.07.2025	2	17.6	-16.1	0	0.5
10.07.2025	2	18.6	-17.1	0	0.5
11.07.2025	2.8	23.8	-21.6	0	0.6
08.07.2025	1.9	16.4	-15	0	0.5
19.06.2025	1.8	16.2	-14.9	0	0.4
20.06.2025	2.2	19.2	-17.5	0	0.5
24.06.2025	2.6	23.5	-21.5	0	0.6
26.06.2025	2.5	21.9	-20	0	0.6
27.06.2025	3.6	29.9	-27.1	0	0.8
02.07.2025	2.6	22.3	-20.3	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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