

Historical cost data

ISIN: DE000UG7E0R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	0.2	0.5	-0.2	0	0
24.06.2025	0.5	3.8	-3.5	0	0.1
04.07.2025	0.7	4.8	-4.5	0	0.3
08.07.2025	0.7	5	-4.7	0	0.3
22.07.2025	0.8	4.9	-4.5	0	0.3
29.07.2025	0.7	5.6	-5.2	0	0.3
25.06.2025	0.7	3.2	-2.8	0	0.3
26.06.2025	0.7	4.5	-4.1	0	0.3
27.06.2025	0.7	4.1	-3.7	0	0.3
01.07.2025	0.7	3.9	-3.4	0	0.3
02.07.2025	0.8	5.1	-4.7	0	0.3
03.07.2025	0.7	5	-4.7	0	0.4
09.07.2025	0.7	4.5	-4.1	0	0.3
10.07.2025	0.7	4.6	-4.2	0	0.3
11.07.2025	0.7	5.2	-4.8	0	0.3
15.07.2025	0.7	4.9	-4.5	0	0.3
16.07.2025	0.8	4.9	-4.5	0	0.3
17.07.2025	0.7	5.3	-4.9	0	0.3
18.07.2025	0.7	5.7	-5.3	0	0.3
23.07.2025	0.7	6	-5.6	0	0.3
24.07.2025	0.7	5.5	-5.1	0	0.3
25.07.2025	0.7	4.9	-4.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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