

Historical cost data

ISIN: DE000UG7EEC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	1.8	3.1	-1.5	0	0.1
24.06.2025	0.8	2.3	-1.7	0	0.2
25.06.2025	0.7	2.1	-1.5	0	0.1
27.06.2025	0.7	1.7	-1.2	0	0.1
05.08.2025	0.6	1.2	-0.7	0	0.1
26.06.2025	0.7	1.5	-1	0	0.1
01.07.2025	0.6	1.4	-0.9	0	0.1
02.07.2025	0.6	1.8	-1.3	0	0.1
03.07.2025	0.6	0.8	-0.4	0	0.1
04.07.2025	0.6	1.2	-0.7	0	0.1
08.07.2025	0.7	1.3	-0.8	0	0.1
09.07.2025	0.6	1	-0.5	0	0.1
10.07.2025	0.5	0.9	-0.5	0	0.1
11.07.2025	0.6	0.9	-0.5	0	0.1
15.07.2025	0.6	1.5	-1	0	0.1
16.07.2025	0.7	1.3	-0.7	0	0.1
17.07.2025	0.7	1.7	-1.1	0	0.1
18.07.2025	0.6	1.5	-1	0	0.1
22.07.2025	0.6	1.3	-0.8	0	0.1
23.07.2025	0.6	1.1	-0.6	0	0.1
24.07.2025	0.6	1.1	-0.6	0	0.1
25.07.2025	0.5	1.3	-0.9	0	0.1
29.07.2025	0.6	1.3	-0.8	0	0.1
30.07.2025	0.6	1.4	-0.9	0	0.1
31.07.2025	0.6	1.2	-0.7	0	0.1
01.08.2025	0.6	1.4	-0.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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