

Historical cost data

ISIN: DE000UG7ENR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	0.2	0.4	-0.2	0	0
23.06.2025	1.5	18.3	-17.1	0	0.2
01.08.2025	1	14.9	-14.2	0	0.3
24.06.2025	1.1	11.2	-10.3	0	0.2
25.06.2025	1.3	10.9	-9.9	0	0.4
26.06.2025	1.3	11.5	-10.6	0	0.4
27.06.2025	1.3	11	-10.1	0	0.4
01.07.2025	1.1	10.9	-10.2	0	0.4
02.07.2025	1.2	14.3	-13.6	0	0.5
03.07.2025	1	13	-12.3	0	0.3
04.07.2025	1.1	13.8	-13.1	0	0.3
08.07.2025	1	13.1	-12.3	0	0.3
09.07.2025	1	11.5	-10.8	0	0.3
10.07.2025	1.1	12.4	-11.6	0	0.3
11.07.2025	1.1	12.3	-11.6	0	0.4
15.07.2025	1.1	12.8	-12.1	0	0.4
16.07.2025	1.1	13.4	-12.6	0	0.4
17.07.2025	1	12.6	-11.9	0	0.3
18.07.2025	1.1	13	-12.3	0	0.3
22.07.2025	1.1	11.8	-11.1	0	0.4
23.07.2025	1.2	13.2	-12.4	0	0.4
24.07.2025	1.1	12.6	-11.9	0	0.3
25.07.2025	1.3	15.3	-14.5	0	0.6
29.07.2025	1.1	16.1	-15.4	0	0.4
30.07.2025	1.1	17.8	-17	0	0.3
31.07.2025	1.1	15.2	-14.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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