

Historical cost data

ISIN: DE000UG7ERM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	0.9	0.5	0.5	0	0
23.06.2025	1.3	0.5	0.5	0	0.3
26.06.2025	1	24.4	-23.8	0	0.4
01.07.2025	1.2	30	-29.2	0	0.4
23.07.2025	1.1	24.3	-23.7	0	0.4
01.08.2025	0.9	24	-23.4	0	0.3
24.06.2025	1.2	26.3	-25.6	0	0.5
25.06.2025	0.9	20.1	-19.6	0	0.3
27.06.2025	1	21.6	-20.9	0	0.4
02.07.2025	1.3	28.1	-27.4	0	0.6
03.07.2025	1.6	50.7	-49.5	0	0.4
04.07.2025	0.9	21.5	-20.9	0	0.4
08.07.2025	1.1	25.3	-24.6	0	0.4
09.07.2025	1	23.9	-23.3	0	0.4
10.07.2025	1.5	39.3	-38.3	0	0.5
11.07.2025	1.1	23.6	-22.9	0	0.5
15.07.2025	0.9	16.5	-15.9	0	0.4
16.07.2025	1	17.6	-17.1	0	0.5
17.07.2025	1	18.8	-18.2	0	0.4
18.07.2025	1	15.3	-14.7	0	0.4
22.07.2025	0.9	19.4	-18.9	0	0.3
24.07.2025	1.1	24.3	-23.6	0	0.5
25.07.2025	1.1	24.7	-24	0	0.4
29.07.2025	1	25.6	-24.9	0	0.4
30.07.2025	1.1	30.5	-29.8	0	0.4
31.07.2025	0.9	25	-24.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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