

Historical cost data

ISIN: DE000UG7EXB4

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	1.1	4.5	-3.5	0	0.1
24.06.2025	1.2	14.5	-13.5	0	0.2
25.06.2025	1.2	13.8	-12.8	0	0.1
26.06.2025	1.2	14.2	-13.1	0	0.2
27.06.2025	1.2	13.4	-12.3	0	0.1
01.07.2025	1.2	13	-12	0	0.2
02.07.2025	1.2	13.7	-12.6	0	0.2
04.07.2025	1.2	14	-13	0	0.2
08.07.2025	1.2	13.9	-12.8	0	0.2
10.07.2025	1.2	11.9	-10.9	0	0.2
15.07.2025	1.2	13.9	-12.8	0	0.2
16.07.2025	1.2	10.9	-9.9	0	0.1
17.07.2025	1.2	12.8	-11.8	0	0.2
18.07.2025	1.2	12.2	-11.2	0	0.2
22.07.2025	1.2	12.5	-11.5	0	0.2
24.07.2025	1.2	13.1	-12	0	0.2
30.07.2025	1.2	11.8	-10.7	0	0.2
31.07.2025	1.2	13.1	-12.1	0	0.2
01.08.2025	1.2	13	-11.9	0	0.2
29.07.2025	1.2	11.2	-10.1	0	0.2
03.07.2025	1.2	13	-12	0	0.2
09.07.2025	1.2	13	-12	0	0.2
11.07.2025	1.2	12.6	-11.5	0	0.2
23.07.2025	1.2	12.9	-11.8	0	0.2
25.07.2025	1.2	13	-12	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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