

Historical cost data

ISIN: DE000UG7EXQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	0.4	0.4	0	0	0
23.06.2025	1.2	0.5	0.5	0	0.2
03.07.2025	0.8	3.1	-2.7	0	0.3
17.07.2025	0.8	3.4	-2.9	0	0.3
18.07.2025	0.8	6.1	-5.6	0	0.3
24.06.2025	0.5	3.2	-2.9	0	0.3
25.06.2025	0.5	3.5	-3.2	0	0.3
26.06.2025	0.7	2.7	-2.2	0	0.3
27.06.2025	0.8	3	-2.5	0	0.3
01.07.2025	0.8	2.3	-1.8	0	0.3
02.07.2025	0.8	2.7	-2.2	0	0.3
04.07.2025	0.8	3.6	-3.1	0	0.3
08.07.2025	0.7	3.5	-3.1	0	0.3
09.07.2025	0.7	2.5	-2.1	0	0.3
10.07.2025	0.8	3.2	-2.7	0	0.3
11.07.2025	0.8	3.7	-3.3	0	0.3
15.07.2025	0.8	3.8	-3.3	0	0.3
16.07.2025	0.7	5.5	-5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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