

Historical cost data

ISIN: DE000UG7EXR0

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	1.4	0.5	0.5	0	0.3
02.07.2025	1.4	4.5	-3.6	0	0.5
11.07.2025	1.4	6.6	-5.8	0	0.5
17.07.2025	1.5	5.3	-4.4	0	0.6
18.07.2025	1.5	13.4	-12.5	0	0.5
24.06.2025	0.9	5.3	-4.9	0	0.5
25.06.2025	0.9	6.5	-6.1	0	0.5
26.06.2025	1.3	4.2	-3.3	0	0.5
27.06.2025	1.4	4.9	-4.1	0	0.5
01.07.2025	1.5	5.1	-4.2	0	0.6
03.07.2025	1.5	5	-4.1	0	0.6
04.07.2025	1.4	5.7	-4.9	0	0.6
08.07.2025	1.4	6	-5.1	0	0.5
09.07.2025	1.3	3.5	-2.6	0	0.4
10.07.2025	1.6	6.8	-5.9	0	0.7
15.07.2025	1.5	6.7	-5.7	0	0.5
16.07.2025	1.5	11.4	-10.4	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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