

Historical cost data

ISIN: DE000UG7F2G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	4.4	10.2	-6	0	0.2
23.06.2025	1.2	0.5	0.5	0	0.2
01.08.2025	0.9	1.8	-0.9	0	0.1
24.06.2025	3.6	9.1	-5.7	0	0.2
25.06.2025	2.2	4	-2	0	0.1
26.06.2025	2.8	6.4	-3.8	0	0.2
27.06.2025	1.6	3.4	-1.8	0	0.1
01.07.2025	1.6	3.6	-2.1	0	0.1
02.07.2025	1.6	3.4	-1.9	0	0.1
03.07.2025	1.6	2.9	-1.3	0	0.1
04.07.2025	1.3	2.7	-1.5	0	0.1
08.07.2025	1.3	1.8	-0.5	0	0.1
09.07.2025	1.1	2.3	-1.3	0	0.1
10.07.2025	1.1	3.8	-2.7	0	0.1
11.07.2025	1.1	1.8	-0.8	0	0.1
15.07.2025	1.2	2.7	-1.6	0	0.1
16.07.2025	1.1	2.2	-1.1	0	0.1
17.07.2025	1.2	2	-0.9	0	0.1
18.07.2025	1.2	2.3	-1.1	0	0.1
22.07.2025	1.1	2.7	-1.6	0	0.1
23.07.2025	1	2.1	-1.1	0	0.1
24.07.2025	0.9	1.5	-0.7	0	0.1
25.07.2025	0.9	1.6	-0.7	0	0.1
29.07.2025	0.9	1.4	-0.5	0	0.1
30.07.2025	0.9	1.4	-0.5	0	0.1
31.07.2025	0.8	1.2	-0.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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