

Historical cost data

ISIN: DE000UG7F7D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	1	1.1	-0.2	0	0
24.06.2025	1.1	10.3	-9.2	0	0
22.07.2025	1	3.2	-3	0	0.8
25.06.2025	0.8	3.2	-3	0	0.7
26.06.2025	1.1	2.8	-2.5	0	0.9
27.06.2025	0.9	3.2	-3	0	0.7
01.07.2025	1	3.3	-3.1	0	0.8
02.07.2025	1.1	6.8	-6.6	0	0.8
03.07.2025	0.9	4.3	-4.1	0	0.7
04.07.2025	1	3.9	-3.7	0	0.8
08.07.2025	0.9	4.6	-4.4	0	0.7
09.07.2025	0.9	2.7	-2.6	0	0.7
10.07.2025	0.9	4.4	-4.2	0	0.7
11.07.2025	1	2.1	-1.9	0	0.8
15.07.2025	1.1	1.5	-1.3	0	0.9
16.07.2025	1	2	-1.8	0	0.8
17.07.2025	0.9	4	-3.8	0	0.7
18.07.2025	0.9	6.1	-5.9	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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