

Historical cost data

ISIN: DE000UG7G2G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	0.5	2.5	-2.1	0	0
24.06.2025	1.1	3	-2	0	0
16.07.2025	0.6	4.4	-3.8	0	0
18.07.2025	0.7	4.5	-3.9	0	0
25.06.2025	0.8	5.4	-4.7	0	0
26.06.2025	0.7	5.2	-4.5	0	0
27.06.2025	0.7	5.3	-4.6	0	0
01.07.2025	0.7	5.5	-4.8	0	0
02.07.2025	0.7	5.4	-4.7	0	0
03.07.2025	0.7	4.3	-3.7	0	0
04.07.2025	0.6	4.1	-3.5	0	0
08.07.2025	0.7	5.4	-4.7	0	0
09.07.2025	0.7	5.5	-4.8	0	0
10.07.2025	0.8	5.5	-4.8	0	0
11.07.2025	0.7	4.5	-3.9	0	0
15.07.2025	0.7	5.2	-4.6	0	0
17.07.2025	0.7	5.4	-4.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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