

Historical cost data

ISIN: DE000UG7G9W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	0.2	0.4	-0.2	0	0
25.06.2025	1.2	0.5	0.5	0	0.2
05.08.2025	0.9	31.3	-30.7	0	0.3
26.06.2025	0.9	22.9	-22.4	0	0.4
27.06.2025	1	20.6	-20	0	0.4
01.07.2025	1	27.7	-27.1	0	0.4
02.07.2025	1.3	28.1	-27.4	0	0.5
03.07.2025	1.5	45.2	-44.1	0	0.4
04.07.2025	0.9	20.8	-20.2	0	0.3
08.07.2025	1	23.8	-23.2	0	0.4
09.07.2025	0.9	22.4	-21.9	0	0.4
10.07.2025	1.1	35.4	-34.7	0	0.4
11.07.2025	1	22.5	-22	0	0.4
15.07.2025	0.9	16.6	-16.1	0	0.4
16.07.2025	0.9	17.4	-16.9	0	0.4
17.07.2025	0.9	18.4	-17.9	0	0.4
18.07.2025	0.9	15.6	-15.1	0	0.4
22.07.2025	0.8	18.9	-18.4	0	0.3
23.07.2025	1	21.4	-20.8	0	0.4
24.07.2025	1	22.3	-21.7	0	0.4
25.07.2025	0.9	22.8	-22.2	0	0.4
29.07.2025	0.8	23.5	-23	0	0.3
30.07.2025	1	27.6	-27	0	0.3
31.07.2025	0.9	23.1	-22.5	0	0.3
01.08.2025	0.9	22.1	-21.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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