

Historical cost data

ISIN: DE000UG7GN67

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	1.3	10.1	-8.9	0	0.2
06.08.2025	1.4	14.7	-13.5	0	0.3
26.06.2025	1.5	17	-15.8	0	0.3
27.06.2025	1.5	16.9	-15.7	0	0.3
01.07.2025	1.5	19.1	-17.9	0	0.3
02.07.2025	1.4	16	-14.9	0	0.3
03.07.2025	1.4	17.1	-16	0	0.3
04.07.2025	1.4	16.4	-15.3	0	0.3
08.07.2025	1.4	17.4	-16.3	0	0.3
09.07.2025	1.4	16.6	-15.5	0	0.3
10.07.2025	1.4	16.3	-15.2	0	0.3
11.07.2025	1.4	14.2	-13.1	0	0.3
15.07.2025	1.4	13.8	-12.7	0	0.3
16.07.2025	1.4	11.7	-10.7	0	0.3
17.07.2025	1.4	12.1	-11	0	0.3
18.07.2025	1.4	12	-11	0	0.3
22.07.2025	1.4	10.7	-9.7	0	0.3
23.07.2025	1.5	13	-11.9	0	0.4
24.07.2025	3.7	17.2	-13.9	0	0.4
25.07.2025	1.5	15.7	-14.6	0	0.3
29.07.2025	1.5	15.5	-14.4	0	0.3
30.07.2025	1.4	15.7	-14.5	0	0.3
31.07.2025	1.4	14.4	-13.3	0	0.3
01.08.2025	1.4	13.8	-12.7	0	0.3
05.08.2025	1.4	16	-14.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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