

Historical cost data

ISIN: DE000UG7GN91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	0.1	0.4	-0.3	0	0
25.06.2025	1.2	4.6	-3.5	0	0.1
30.07.2025	0.6	4.6	-4.2	0	0.2
26.06.2025	0.6	3.7	-3.3	0	0.2
27.06.2025	0.6	2.8	-2.4	0	0.2
01.07.2025	0.6	3	-2.6	0	0.2
02.07.2025	0.6	3	-2.6	0	0.2
03.07.2025	0.6	3.8	-3.3	0	0.2
04.07.2025	0.6	2.6	-2.2	0	0.2
08.07.2025	0.6	3.1	-2.8	0	0.2
09.07.2025	0.6	3.2	-2.9	0	0.2
10.07.2025	0.6	3.4	-3	0	0.2
11.07.2025	0.6	3.6	-3.2	0	0.2
15.07.2025	0.6	3.6	-3.3	0	0.2
16.07.2025	0.6	3.6	-3.2	0	0.2
17.07.2025	0.7	11.3	-10.8	0	0.3
18.07.2025	0.5	6.4	-6.1	0	0.2
22.07.2025	0.5	3.3	-2.9	0	0.2
23.07.2025	0.6	3.6	-3.3	0	0.2
24.07.2025	0.6	3.7	-3.4	0	0.2
25.07.2025	0.6	4.4	-4.1	0	0.2
29.07.2025	0.6	4.6	-4.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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