

Historical cost data

ISIN: DE000UG7GNF1

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	5.2	-4.1	0	0.1
26.06.2025	0.6	7.8	-7.5	0	0.2
27.06.2025	0.6	6.8	-6.5	0	0.2
01.07.2025	0.6	6.9	-6.5	0	0.2
02.07.2025	0.6	6.9	-6.6	0	0.2
03.07.2025	0.6	6.8	-6.5	0	0.3
04.07.2025	0.5	6.9	-6.6	0	0.2
08.07.2025	0.6	7.2	-6.9	0	0.2
09.07.2025	0.5	6.3	-6	0	0.2
10.07.2025	0.6	7.5	-7.1	0	0.2
11.07.2025	0.6	7.1	-6.8	0	0.3
15.07.2025	0.6	7.6	-7.3	0	0.2
16.07.2025	0.6	7.7	-7.3	0	0.2
17.07.2025	0.6	7.9	-7.5	0	0.2
18.07.2025	0.6	7.8	-7.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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