

Historical cost data

ISIN: DE000UG7GNG9

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	7.6	-6.5	0	0.2
26.06.2025	0.9	12.3	-11.7	0	0.3
27.06.2025	0.9	10	-9.4	0	0.4
01.07.2025	0.9	10.2	-9.7	0	0.4
02.07.2025	0.9	10.2	-9.6	0	0.3
03.07.2025	0.9	9.9	-9.4	0	0.4
04.07.2025	0.9	9.9	-9.4	0	0.3
08.07.2025	0.9	10.8	-10.3	0	0.3
09.07.2025	0.8	9	-8.5	0	0.3
10.07.2025	0.9	11.1	-10.6	0	0.4
11.07.2025	1	10.8	-10.3	0	0.4
15.07.2025	0.9	11.3	-10.8	0	0.4
16.07.2025	0.9	11.7	-11.1	0	0.4
17.07.2025	0.9	12	-11.4	0	0.4
18.07.2025	0.9	11.9	-11.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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