

Historical cost data

ISIN: DE000UG7GNH7

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	8.4	-7.2	0	0.2
26.06.2025	1	13.8	-13.2	0	0.4
27.06.2025	0.9	11	-10.5	0	0.4
11.07.2025	1.1	11.9	-11.3	0	0.5
16.07.2025	1	13	-12.4	0	0.4
17.07.2025	1	13.2	-12.6	0	0.4
18.07.2025	1	13.2	-12.6	0	0.4
01.07.2025	1	11.4	-10.7	0	0.4
02.07.2025	1	11.1	-10.6	0	0.4
03.07.2025	1.1	11	-10.4	0	0.4
04.07.2025	1	10.9	-10.3	0	0.4
08.07.2025	1.1	12.1	-11.4	0	0.4
09.07.2025	0.9	9.8	-9.2	0	0.3
10.07.2025	1.1	12.3	-11.6	0	0.4
15.07.2025	1	12.5	-11.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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