

Historical cost data

ISIN: DE000UG7GNK1

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	1.5	12.1	-11	0	0.3
22.07.2025	1.6	18.2	-17.2	0	0.5
18.07.2025	1.8	20.2	-19	0	0.6
26.06.2025	1.6	22.7	-21.6	0	0.5
27.06.2025	1.6	16.2	-15.2	0	0.6
01.07.2025	1.6	17	-15.9	0	0.6
02.07.2025	1.5	16.3	-15.3	0	0.5
03.07.2025	1.7	15.8	-14.8	0	0.7
04.07.2025	1.5	15.5	-14.6	0	0.5
08.07.2025	1.6	18.3	-17.3	0	0.6
09.07.2025	1.4	13.6	-12.6	0	0.5
10.07.2025	5.4	18.7	-14	0	0.7
11.07.2025	1.9	17.5	-16.5	0	0.8
15.07.2025	1.8	18.9	-17.7	0	0.6
16.07.2025	1.9	20.8	-19.5	0	0.6
17.07.2025	1.9	21.2	-19.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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