

Historical cost data

ISIN: DE000UG7GNL9

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	1.4	9.9	-8.8	0	0.2
26.06.2025	1.2	17	-16.3	0	0.4
27.06.2025	1.2	13.1	-12.4	0	0.5
01.07.2025	1.2	13.5	-12.8	0	0.5
02.07.2025	1.2	13.3	-12.6	0	0.4
03.07.2025	1.3	13	-12.2	0	0.5
04.07.2025	1.2	12.8	-12.1	0	0.4
09.07.2025	1.2	11.4	-10.6	0	0.4
10.07.2025	1.3	17.2	-16.4	0	0.5
11.07.2025	1.4	14.2	-13.4	0	0.6
15.07.2025	1.3	15.1	-14.2	0	0.5
16.07.2025	1.3	15.5	-14.6	0	0.5
17.07.2025	1.3	15.9	-15	0	0.5
18.07.2025	1.3	16	-15.2	0	0.5
08.07.2025	1.3	14.5	-13.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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