

Historical cost data

ISIN: DE000UG7GNQ8

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	1.9	37.3	-35.6	0	0.2
27.06.2025	1.2	16.4	-15.6	0	0.4
01.07.2025	1.2	15.2	-14.4	0	0.4
08.07.2025	1.4	16.9	-16	0	0.5
18.07.2025	1.3	15.7	-14.8	0	0.4
17.07.2025	1.4	16.4	-15.5	0	0.5
26.06.2025	1.4	20.2	-19.2	0	0.5
02.07.2025	1.5	17.5	-16.6	0	0.6
03.07.2025	1.4	19.8	-18.8	0	0.5
04.07.2025	1.3	17	-16.2	0	0.4
09.07.2025	1.4	19.9	-19	0	0.5
10.07.2025	1.5	22.5	-21.5	0	0.5
11.07.2025	1.6	24.4	-23.3	0	0.6
15.07.2025	1.3	13.7	-12.9	0	0.5
16.07.2025	1.3	14.1	-13.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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