

Historical cost data

ISIN: DE000UG7GXZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	32.9	32.9	0	0	0
24.06.2025	37.9	37.9	0	0	0
25.06.2025	47.7	47.7	0	0	0
26.06.2025	35.1	35.1	0	0	0
27.06.2025	39.4	39.4	0	0	0
30.06.2025	38.7	38.7	0	0	0
01.07.2025	36.1	36.1	0	0	0
02.07.2025	33.3	33.3	0	0	0
03.07.2025	37.4	37.4	0	0	0
04.07.2025	36.8	36.8	0	0	0
07.07.2025	82.3	82.3	0	0	0
08.07.2025	33	33	0	0	0
09.07.2025	36.1	36.1	0	0	0
10.07.2025	33.7	33.7	0	0	0
14.07.2025	25.8	25.8	0	0	0
15.07.2025	27.9	27.9	0	0	0
16.07.2025	32.3	32.3	0	0	0
17.07.2025	33.1	33.1	0	0	0
18.07.2025	30.6	30.6	0	0	0
21.07.2025	24.3	24.3	0	0	0
22.07.2025	22.9	22.9	0	0	0
23.07.2025	20.2	20.2	0	0	0
24.07.2025	17.4	17.4	0	0	0
25.07.2025	16.7	16.7	0	0	0
11.07.2025	30.8	30.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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