

Historical cost data

ISIN: DE000UG7HRA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	1.9	5.8	-4.6	0	0.7
09.07.2025	1	3.6	-3.4	0	0.8
23.07.2025	0.7	0.4	-0.3	0	0.5
10.07.2025	1	5.7	-5.5	0	0.7
11.07.2025	0.9	4.6	-4.4	0	0.7
15.07.2025	0.9	4.8	-4.6	0	0.7
16.07.2025	0.8	2.4	-2.2	0	0.6
17.07.2025	0.9	4.6	-4.4	0	0.7
18.07.2025	0.7	2.7	-2.6	0	0.5
22.07.2025	0.6	0.1	0.1	0	0.4
06.08.2025	0.7	2.7	-2.6	0	0.6
24.07.2025	0.7	0.2	0	0	0.5
25.07.2025	0.6	0.1	0.1	0	0.5
29.07.2025	0.5	1.7	-1.6	0	0.4
30.07.2025	0.5	1.3	-1.2	0	0.4
31.07.2025	0.5	1.2	-1.1	0	0.4
01.08.2025	0.5	0.9	-0.8	0	0.4
05.08.2025	0.7	2.9	-2.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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