

Historical cost data

ISIN: DE000UG7HX49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	2	7.4	-6.3	0	1
15.07.2025	0.7	2.3	-2.1	0	0.6
25.07.2025	0.6	0.1	0.1	0	0.5
08.08.2025	0.5	0.9	-0.8	0	0.4
07.08.2025	0.7	2.1	-1.9	0	0.5
16.07.2025	0.8	2.5	-2.3	0	0.6
17.07.2025	1	4.9	-4.6	0	0.7
18.07.2025	0.7	2.8	-2.7	0	0.6
22.07.2025	0.6	0.1	0.1	0	0.5
23.07.2025	0.7	0.5	-0.4	0	0.6
24.07.2025	0.7	0.1	0	0	0.6
29.07.2025	0.5	1.8	-1.7	0	0.4
30.07.2025	0.5	1.9	-1.8	0	0.4
31.07.2025	0.5	1.9	-1.7	0	0.4
01.08.2025	0.5	1.5	-1.4	0	0.4
05.08.2025	0.7	3.1	-2.9	0	0.6
06.08.2025	0.8	3	-2.8	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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