

Historical cost data

ISIN: DE000UG7JPQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	9.7	12.3	-2.9	0	0.3
25.06.2025	1.4	5.4	-4.3	0	0.3
03.07.2025	1.3	1.1	0.1	0	0.1
25.07.2025	0.7	0.8	-0.2	0	0.1
26.06.2025	4	6.5	-2.9	0	0.4
27.06.2025	3.5	4.2	-1	0	0.3
01.07.2025	1.9	2.9	-1.2	0	0.2
02.07.2025	2.4	3.9	-1.7	0	0.2
04.07.2025	1.4	2.2	-1	0	0.1
08.07.2025	1.4	2.4	-1.1	0	0.1
09.07.2025	1.1	1.2	-0.2	0	0.1
10.07.2025	1	1.6	-0.8	0	0.1
11.07.2025	0.7	1	-0.3	0	0.1
15.07.2025	0.9	1.3	-0.5	0	0.1
16.07.2025	0.8	0.5	0.2	0	0.1
17.07.2025	0.8	1	-0.3	0	0.1
18.07.2025	0.8	0.7	0.1	0	0.1
22.07.2025	0.8	1.2	-0.5	0	0.1
23.07.2025	0.8	1.2	-0.4	0	0.1
24.07.2025	0.7	0.9	-0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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