

Historical cost data

ISIN: DE000UG7JSL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	10.8	6.1	4.5	0	0.2
25.06.2025	1.4	14.9	-13.7	0	0.2
23.07.2025	1.2	2.8	-1.7	0	0.1
26.06.2025	3.3	9.4	-6.3	0	0.3
27.06.2025	2.7	7.6	-5.1	0	0.2
01.07.2025	2.6	6.8	-4.4	0	0.2
02.07.2025	2.8	8.5	-5.9	0	0.2
03.07.2025	1.4	3.8	-2.5	0	0.1
04.07.2025	1.7	4.6	-3	0	0.1
08.07.2025	2.4	6.1	-3.9	0	0.2
09.07.2025	1	2.4	-1.5	0	0.1
10.07.2025	0.9	2.5	-1.6	0	0.1
11.07.2025	0.8	1.2	-0.5	0	0.1
15.07.2025	1.2	2.8	-1.7	0	0.1
16.07.2025	1	2.1	-1.2	0	0.1
17.07.2025	1.4	3.2	-1.9	0	0.1
18.07.2025	1.2	2.3	-1.2	0	0.1
22.07.2025	1.1	3.2	-2.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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