

Historical cost data

ISIN: DE000UG7JVN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	6.3	29.1	-23.2	0	0.3
25.06.2025	1.3	0.5	0.5	0	0.3
12.08.2025	1.3	8	-6.9	0	0.2
26.06.2025	2.9	18.7	-16.2	0	0.3
27.06.2025	4	25.1	-21.5	0	0.4
01.07.2025	2.6	17.2	-14.8	0	0.3
02.07.2025	8.8	47	-38.9	0	0.7
03.07.2025	3.5	22.4	-19.3	0	0.4
04.07.2025	11.1	54.9	-44.5	0	0.8
08.07.2025	6.1	36.3	-30.7	0	0.5
09.07.2025	3.3	21.8	-18.8	0	0.4
10.07.2025	2.2	14.7	-12.8	0	0.2
11.07.2025	2	12.6	-10.9	0	0.2
15.07.2025	3.8	24.9	-21.4	0	0.4
16.07.2025	2.5	16.3	-14.1	0	0.3
17.07.2025	3.4	21.9	-18.9	0	0.4
18.07.2025	2.4	15.6	-13.5	0	0.3
22.07.2025	1.2	7.6	-6.5	0	0.2
23.07.2025	1.2	7.1	-6.1	0	0.1
24.07.2025	0.7	4.3	-3.7	0	0.1
25.07.2025	0.8	5	-4.3	0	0.1
29.07.2025	1	6.6	-5.7	0	0.1
30.07.2025	1.3	8.4	-7.2	0	0.2
31.07.2025	1.4	8.9	-7.7	0	0.2
01.08.2025	1.6	10.4	-9	0	0.2
05.08.2025	2.8	17.4	-14.9	0	0.3
06.08.2025	2.5	14.9	-12.7	0	0.3
07.08.2025	2.2	14.5	-12.5	0	0.3
08.08.2025	1.3	8	-6.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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