

Historical cost data

ISIN: DE000UG7JVT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	8.5	37.4	-29.3	0	0.4
25.06.2025	1.8	21.1	-19.7	0	0.4
18.07.2025	1.8	25.2	-23.7	0	0.2
26.06.2025	3.7	45.7	-42.4	0	0.4
27.06.2025	2.6	35.5	-33.2	0	0.3
01.07.2025	2.1	30	-28.2	0	0.3
02.07.2025	3	40.7	-38.1	0	0.3
03.07.2025	3.9	48.6	-45.1	0	0.4
04.07.2025	3.3	43.3	-40.4	0	0.4
08.07.2025	2.6	35.5	-33.2	0	0.3
09.07.2025	2.2	30.9	-29	0	0.3
10.07.2025	1.6	24.4	-23	0	0.2
11.07.2025	1.8	26.8	-25.2	0	0.2
15.07.2025	2.1	30.2	-28.4	0	0.3
16.07.2025	2.1	30.6	-28.8	0	0.3
17.07.2025	2	28.9	-27.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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