

Historical cost data

ISIN: DE000UG7JYF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	13.9	28.8	-15.3	0	0.4
25.06.2025	3.4	61.4	-58.4	0	0.4
08.07.2025	0.4	8.9	-8.6	0	0.2
10.07.2025	0.3	5.4	-5.3	0	0.1
16.07.2025	0.3	5.8	-5.6	0	0.1
18.07.2025	0.3	6.1	-5.9	0	0.2
25.07.2025	0.7	13.7	-13.3	0	0.3
24.07.2025	0.5	10.4	-10.1	0	0.2
26.06.2025	0.8	19	-18.5	0	0.3
27.06.2025	0.3	5	-4.9	0	0.1
01.07.2025	0.4	8.4	-8.1	0	0.2
02.07.2025	0.7	11.9	-11.5	0	0.3
03.07.2025	0.8	14.9	-14.4	0	0.3
04.07.2025	1.4	29.6	-28.6	0	0.5
09.07.2025	0.3	6.5	-6.3	0	0.2
11.07.2025	0.3	5.2	-5	0	0.1
15.07.2025	0.3	5	-4.8	0	0.1
17.07.2025	0.4	7.1	-6.9	0	0.2
22.07.2025	0.4	7.1	-6.9	0	0.2
23.07.2025	0.6	11.6	-11.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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