

Historical cost data

ISIN: DE000UG7K5Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	0.1	0.3	-0.2	0	0
26.06.2025	1.2	5.9	-4.9	0	0.1
27.06.2025	1	14	-13.1	0	0.2
02.07.2025	1.1	16	-15.1	0	0.2
08.07.2025	1.1	15.6	-14.7	0	0.2
16.07.2025	1.1	12.9	-12	0	0.2
17.07.2025	1.1	14.1	-13.3	0	0.2
23.07.2025	1	14.3	-13.5	0	0.2
25.07.2025	1.1	13.6	-12.7	0	0.2
01.08.2025	1	16	-15.2	0	0.2
01.07.2025	1.1	14.9	-14	0	0.2
03.07.2025	1.1	16.2	-15.3	0	0.2
04.07.2025	1.1	16.9	-15.9	0	0.2
09.07.2025	1	14.2	-13.3	0	0.2
10.07.2025	1	13.9	-13.1	0	0.2
11.07.2025	1.1	13.2	-12.3	0	0.2
15.07.2025	1.1	12.4	-11.6	0	0.2
18.07.2025	1	13.2	-12.4	0	0.2
22.07.2025	1.1	15	-14.2	0	0.2
24.07.2025	1.1	14.6	-13.8	0	0.2
29.07.2025	1.2	17.6	-16.7	0	0.3
30.07.2025	1.1	16.3	-15.4	0	0.2
31.07.2025	1.1	16.1	-15.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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