

Historical cost data

ISIN: DE000UG7K722

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	0.2	0.4	-0.2	0	0
26.06.2025	1.1	0.5	0.5	0	0.1
27.06.2025	1.6	21	-19.6	0	0.2
01.07.2025	1.3	13.4	-12.2	0	0.2
02.07.2025	1.4	13.7	-12.5	0	0.2
03.07.2025	1.5	18.1	-16.8	0	0.2
04.07.2025	1.3	12.5	-11.4	0	0.2
08.07.2025	1.4	13.8	-12.6	0	0.3
09.07.2025	1.4	17.3	-16	0	0.2
10.07.2025	1.5	15.9	-14.7	0	0.2
11.07.2025	1.3	14.3	-13.1	0	0.2
15.07.2025	1.4	14.6	-13.3	0	0.2
16.07.2025	1.4	14.5	-13.3	0	0.2
17.07.2025	1.4	13.9	-12.7	0	0.2
18.07.2025	1.3	10.8	-9.7	0	0.1
22.07.2025	1.5	21	-19.7	0	0.2
23.07.2025	1.4	13.4	-12.1	0	0.2
24.07.2025	1.4	13.2	-12	0	0.2
25.07.2025	1.4	15.1	-13.9	0	0.2
29.07.2025	1.3	13.9	-12.7	0	0.2
30.07.2025	1.3	12.8	-11.7	0	0.2
31.07.2025	1.3	13.9	-12.8	0	0.2
01.08.2025	1.2	4.1	-3.1	0	0.1
05.08.2025	1.4	18	-16.8	0	0.2
06.08.2025	1.4	18	-16.7	0	0.2
07.08.2025	1.3	10.6	-9.5	0	0.2
08.08.2025	1.3	10.7	-9.6	0	0.2
12.08.2025	1	11.1	-10.3	0	0.2
13.08.2025	0.9	12	-11.3	0	0.2
14.08.2025	0.9	10.2	-9.5	0	0.2
15.08.2025	1	11.1	-10.3	0	0.2

19.08.2025	0.8	3.3	-2.7	0	0.1
20.08.2025	1	11	-10.2	0	0.2
21.08.2025	1.1	19.4	-18.5	0	0.3
22.08.2025	0.9	10.5	-9.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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