

Historical cost data

ISIN: DE000UG7L7X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	36.7	36.7	0	0	0
25.06.2025	38.8	38.8	0	0	0
26.06.2025	45.8	45.8	0	0	0
27.06.2025	40.8	40.8	0	0	0
30.06.2025	33.3	33.3	0	0	0
01.07.2025	36.9	36.9	0	0	0
02.07.2025	40.1	40.1	0	0	0
03.07.2025	38.7	38.7	0	0	0
04.07.2025	39.6	39.6	0	0	0
07.07.2025	36.3	36.3	0	0	0
08.07.2025	39.2	39.2	0	0	0
09.07.2025	39	39	0	0	0
10.07.2025	36.3	36.3	0	0	0
11.07.2025	38.7	38.7	0	0	0
15.07.2025	39.2	39.2	0	0	0
16.07.2025	34.4	34.4	0	0	0
17.07.2025	38.6	38.6	0	0	0
18.07.2025	31.7	31.7	0	0	0
21.07.2025	31	31	0	0	0
22.07.2025	31.2	31.2	0	0	0
23.07.2025	37.3	37.3	0	0	0
24.07.2025	32	32	0	0	0
25.07.2025	28.2	28.2	0	0	0
28.07.2025	30.7	30.7	0	0	0
29.07.2025	30	30	0	0	0
30.07.2025	29.1	29.1	0	0	0
14.07.2025	36.4	36.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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