Historical cost data

ISIN: DE000UG7L837

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	6.1	6.1	0	0	0
25.06.2025	5.4	5.4	0	0	0
26.06.2025	6.2	6.2	0	0	0
27.06.2025	0.3	0.3	0	0	0
30.06.2025	0.3	0.3	0	0	0
01.07.2025	0.3	0.3	0	0	0
02.07.2025	0.3	0.3	0	0	0
07.07.2025	0.3	0.3	0	0	0
08.07.2025	0.3	0.3	0	0	0
10.07.2025	0.2	0.2	0	0	0
14.07.2025	0.2	0.2	0	0	0
15.07.2025	0.2	0.2	0	0	0
16.07.2025	0.2	0.2	0	0	0
21.07.2025	0.2	0.2	0	0	0
22.07.2025	0.2	0.2	0	0	0
24.07.2025	0.2	0.2	0	0	0
25.07.2025	0.2	0.2	0	0	0
28.07.2025	0.2	0.2	0	0	0
29.07.2025	0.3	0.3	0	0	0
30.07.2025	0.3	0.3	0	0	0
01.08.2025	0.2	0.2	0	0	0
04.08.2025	0.2	0.2	0	0	0
05.08.2025	0.2	0.2	0	0	0
06.08.2025	0.2	0.2	0	0	0
08.08.2025	0.2	0.2	0	0	0
11.08.2025	0.2	0.2	0	0	0
15.08.2025	0.2	0.2	0	0	0
18.08.2025	0.2	0.2	0	0	0
19.08.2025	0.2	0.2	0	0	0
20.08.2025	0.2	0.2	0	0	0
21.08.2025	0.3	0.3	0	0	0

22.08.2025	0.3	0.3	0	0	0
25.08.2025	0.5	0.5	0	0	0
26.08.2025	0.5	0.5	0	0	0
27.08.2025	0.5	0.5	0	0	0
29.08.2025	0.5	0.5	0	0	0
01.09.2025	0.5	0.5	0	0	0
03.09.2025	0.5	0.5	0	0	0
04.09.2025	0.5	0.5	0	0	0
05.09.2025	0.4	0.4	0	0	0
02.09.2025	0.5	0.5	0	0	0
03.07.2025	0.3	0.3	0	0	0
04.07.2025	0.3	0.3	0	0	0
09.07.2025	0.2	0.2	0	0	0
11.07.2025	0.2	0.2	0	0	0
17.07.2025	0.2	0.2	0	0	0
18.07.2025	0.2	0.2	0	0	0
23.07.2025	0.2	0.2	0	0	0
31.07.2025	0.2	0.2	0	0	0
07.08.2025	0.2	0.2	0	0	0
12.08.2025	0.2	0.2	0	0	0
13.08.2025	0.2	0.2	0	0	0
14.08.2025	0.2	0.2	0	0	0
28.08.2025	0.3	0.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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