

Historical cost data

ISIN: DE000UG7M1B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	11.2	5.7	5.2	0	0.3
26.06.2025	1.5	11.5	-10.4	0	0.3
27.06.2025	1.5	1.4	-0.2	0	0.3
01.07.2025	0.9	0.9	0	0	0.1
02.07.2025	0.9	1.7	-0.9	0	0.1
03.07.2025	0.9	1.1	-0.3	0	0.1
04.07.2025	0.8	0.8	0	0	0.1
15.07.2025	0.8	1.3	-0.5	0	0.1
17.07.2025	0.8	1.2	-0.5	0	0.1
23.07.2025	0.9	1.2	-0.4	0	0.1
05.08.2025	1	1.3	-0.3	0	0.1
06.08.2025	1	2	-1.1	0	0.1
07.08.2025	1.1	1.4	-0.4	0	0.1
12.08.2025	1.1	1.8	-0.8	0	0.1
15.08.2025	0.9	1.1	-0.3	0	0.1
21.08.2025	0.9	1.1	-0.3	0	0.1
22.08.2025	0.9	1.3	-0.5	0	0.1
08.07.2025	0.9	0.9	-0.1	0	0.1
09.07.2025	0.8	0.9	-0.2	0	0.1
10.07.2025	0.7	0.6	0	0	0.1
11.07.2025	0.7	0.5	0.1	0	0.1
16.07.2025	0.8	1.1	-0.4	0	0.1
18.07.2025	0.8	0.9	-0.2	0	0.1
22.07.2025	0.9	1.2	-0.4	0	0.1
24.07.2025	0.8	1.1	-0.4	0	0.1
25.07.2025	0.8	0.6	0.1	0	0.1
29.07.2025	0.8	0.9	-0.2	0	0.1
30.07.2025	0.8	1	-0.3	0	0.1
31.07.2025	0.8	1	-0.3	0	0.1
01.08.2025	0.8	1.2	-0.4	0	0.1
08.08.2025	1	1.2	-0.2	0	0.1

13.08.2025	0.9	1.6	-0.7	0	0.1
14.08.2025	1	1.5	-0.6	0	0.1
19.08.2025	1	1.3	-0.4	0	0.1
20.08.2025	0.8	0.9	-0.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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