

Historical cost data

ISIN: DE000UG7M4W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	5.7	23.6	-18.8	0	0.8
26.06.2025	2.5	27.1	-25.4	0	0.8
22.07.2025	14.5	45.1	-31.1	0	0.5
27.06.2025	5.7	22.4	-17.6	0	0.9
01.07.2025	2.2	8.3	-6.2	0	0.1
02.07.2025	3.1	9.6	-6.7	0	0.1
03.07.2025	3.3	9.9	-6.7	0	0.1
04.07.2025	3.4	10.6	-7.3	0	0.1
08.07.2025	2.1	6	-4	0	0.1
09.07.2025	2.8	8.7	-6.1	0	0.1
10.07.2025	3.5	10.6	-7.2	0	0.1
11.07.2025	3.7	10.8	-7.3	0	0.2
15.07.2025	4.9	17.6	-13	0	0.2
16.07.2025	4.8	16	-11.4	0	0.2
17.07.2025	5.6	19.2	-13.8	0	0.2
18.07.2025	4.7	16.7	-12.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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