

Historical cost data

ISIN: DE000UG7M5P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	20.7	74.5	-55.8	0	2
26.06.2025	6.7	58.1	-53.5	0	2
03.09.2025	0.5	4	-3.6	0	0.1
27.06.2025	9	46.1	-38.5	0	1.3
01.07.2025	1.9	13.3	-11.6	0	0.2
02.07.2025	3.5	24.3	-21	0	0.3
03.07.2025	2.1	14.8	-12.9	0	0.2
04.07.2025	2	14.6	-12.7	0	0.2
08.07.2025	2.1	14.4	-12.5	0	0.2
09.07.2025	1.5	10.7	-9.3	0	0.1
10.07.2025	1.1	8.3	-7.2	0	0.1
11.07.2025	1.1	7.5	-6.5	0	0.1
15.07.2025	1.3	8.3	-7.1	0	0.1
16.07.2025	1.3	8.3	-7.1	0	0.1
17.07.2025	1.3	8.6	-7.4	0	0.1
18.07.2025	1.3	9.6	-8.3	0	0.1
22.07.2025	1.4	9.9	-8.7	0	0.1
23.07.2025	2.1	14.9	-13	0	0.2
24.07.2025	1.3	9.1	-8	0	0.1
25.07.2025	1.7	10.4	-8.9	0	0.2
29.07.2025	1.8	12.1	-10.5	0	0.2
30.07.2025	1.5	9.9	-8.5	0	0.1
31.07.2025	1.4	9.7	-8.4	0	0.1
01.08.2025	1.5	9.7	-8.3	0	0.1
05.08.2025	5.4	19.6	-14.4	0	0.2
06.08.2025	4.8	17.7	-13.1	0	0.2
07.08.2025	4.6	16.6	-12.2	0	0.2
08.08.2025	0.8	5.6	-4.9	0	0.1
12.08.2025	0.6	3.7	-3.2	0	0.1
13.08.2025	0.6	3.8	-3.3	0	0.1
14.08.2025	0.6	3.5	-3	0	0.1

15.08.2025	0.6	3.8	-3.3	0	0.1
19.08.2025	0.6	3.6	-3.1	0	0.1
20.08.2025	0.5	3.6	-3.1	0	0.1
21.08.2025	0.6	4.1	-3.5	0	0.1
22.08.2025	0.6	3.9	-3.4	0	0.1
26.08.2025	0.5	3.8	-3.3	0	0.1
27.08.2025	0.6	4.2	-3.7	0	0.1
28.08.2025	0.6	4.6	-4	0	0.1
29.08.2025	0.6	4.3	-3.7	0	0.1
02.09.2025	0.6	4.5	-3.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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