

Historical cost data

ISIN: DE000UG7M8Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	24.9	62.3	-39.8	0	2.3
26.06.2025	6.8	54.7	-50.3	0	2.3
27.06.2025	3.5	18.8	-17.1	0	1.8
01.07.2025	1.1	9	-8.2	0	0.4
02.07.2025	1.1	9.1	-8.3	0	0.4
03.07.2025	1.4	11.9	-10.9	0	0.4
04.07.2025	1.1	8.6	-7.9	0	0.3
08.07.2025	1.1	8.5	-7.8	0	0.3
09.07.2025	1.2	10.1	-9.3	0	0.4
10.07.2025	1.1	9.6	-8.8	0	0.4
11.07.2025	1.2	10.3	-9.5	0	0.4
15.07.2025	1.2	9.6	-8.8	0	0.4
16.07.2025	1.3	10.6	-9.8	0	0.4
17.07.2025	1.7	16.8	-15.6	0	0.5
18.07.2025	1.6	13.4	-12.4	0	0.5
22.07.2025	1.3	10.5	-9.7	0	0.4
23.07.2025	1.2	10	-9.1	0	0.4
24.07.2025	1.4	11.2	-10.3	0	0.4
25.07.2025	1.1	9	-8.3	0	0.4
29.07.2025	3.3	25.7	-23.1	0	0.7
30.07.2025	2.5	17.1	-15.2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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