

Historical cost data

ISIN: DE000UG7MER3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	9	28	-20.3	0	1.3
26.06.2025	3.9	43.5	-40.9	0	1.3
11.07.2025	1.2	5.1	-4.1	0	0.2
06.08.2025	2	5	-3.1	0	0.1
27.06.2025	72.9	115.4	-48.5	0	6.1
01.07.2025	2	9.1	-7.4	0	0.2
02.07.2025	1	4.4	-3.5	0	0.1
03.07.2025	0.9	4.4	-3.6	0	0.1
04.07.2025	1.1	3.8	-2.9	0	0.1
08.07.2025	1.1	5.1	-4.1	0	0.1
09.07.2025	1.1	4.4	-3.4	0	0.1
10.07.2025	1.3	6.1	-5	0	0.2
15.07.2025	1	4.7	-3.8	0	0.1
16.07.2025	0.9	3.9	-3.1	0	0.1
17.07.2025	1	5	-4.1	0	0.1
18.07.2025	0.7	2.9	-2.3	0	0.1
22.07.2025	0.7	2.8	-2.2	0	0.1
23.07.2025	1.2	2.4	-1.3	0	0.1
24.07.2025	0.6	2.1	-1.5	0	0.1
25.07.2025	1.3	2.8	-1.6	0	0.1
29.07.2025	0.8	3.8	-3.1	0	0.1
30.07.2025	0.9	4.2	-3.4	0	0.1
31.07.2025	1	3.8	-3	0	0.1
01.08.2025	2.3	3.8	-1.6	0	0.1
05.08.2025	1.1	4.9	-3.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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