

Historical cost data

ISIN: DE000UG7MF93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	0.2	0.4	-0.2	0	0
01.07.2025	1.3	19.8	-18.7	0	0.2
11.07.2025	1.3	18.2	-17.1	0	0.2
16.07.2025	1.3	18.7	-17.6	0	0.2
18.07.2025	1.3	18.6	-17.6	0	0.2
29.07.2025	1.3	21.3	-20.3	0	0.3
30.07.2025	1.3	20.2	-19.2	0	0.2
01.08.2025	1.2	19.8	-18.8	0	0.2
02.07.2025	1.4	20.9	-19.7	0	0.2
03.07.2025	1.3	20.1	-19	0	0.2
04.07.2025	1.3	20.8	-19.7	0	0.2
08.07.2025	1.2	20.3	-19.3	0	0.2
09.07.2025	1.3	19.2	-18.1	0	0.2
10.07.2025	1.3	19.8	-18.7	0	0.2
15.07.2025	1.2	18.2	-17.2	0	0.2
17.07.2025	1.3	19.3	-18.3	0	0.2
22.07.2025	1.3	19.9	-18.8	0	0.2
23.07.2025	1.3	19.4	-18.3	0	0.2
24.07.2025	1.4	19.7	-18.6	0	0.2
25.07.2025	1.2	17.9	-16.8	0	0.2
31.07.2025	1.2	19.9	-18.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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