

Historical cost data

ISIN: DE000UG7P9Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	2.2	1	1	0	0.2
01.07.2025	1.7	1.2	0.3	0	0.1
01.08.2025	1.8	1.3	0.3	0	0.1
08.08.2025	2	1.4	0.5	0	0.1
20.08.2025	2.2	1.6	0.4	0	0.2
04.09.2025	3.4	3	0.1	0	0.2
05.09.2025	3.5	2.8	0.4	0	0.3
02.07.2025	1.8	1.2	0.4	0	0.1
03.07.2025	1.7	1.3	0.3	0	0.1
04.07.2025	1.7	1.3	0.3	0	0.1
08.07.2025	1.7	1.4	0.2	0	0.1
09.07.2025	1.5	0.9	0.6	0	0.1
10.07.2025	1.5	1.2	0.1	0	0.1
11.07.2025	1.4	0.7	0.6	0	0.1
15.07.2025	1.6	1.1	0.3	0	0.1
16.07.2025	1.5	1	0.3	0	0.1
17.07.2025	1.5	1.1	0.3	0	0.1
18.07.2025	1.4	0.7	0.7	0	0.1
22.07.2025	1.5	1.1	0.3	0	0.1
23.07.2025	1.6	1.1	0.4	0	0.1
24.07.2025	1.5	1	0.4	0	0.1
25.07.2025	1.5	1.2	0.2	0	0.1
29.07.2025	1.6	1.1	0.4	0	0.1
30.07.2025	1.6	1.2	0.3	0	0.1
31.07.2025	1.7	1.3	0.3	0	0.1
05.08.2025	2.2	1.6	0.5	0	0.2
06.08.2025	2.1	1.4	0.6	0	0.2
07.08.2025	2.3	2	0.2	0	0.2
12.08.2025	2.1	1.6	0.3	0	0.2
13.08.2025	2.1	1.6	0.4	0	0.2
14.08.2025	2.2	1.6	0.4	0	0.2

15.08.2025	2.1	1.7	0.2	0	0.2
19.08.2025	2.4	1.7	0.5	0	0.2
21.08.2025	2.4	1.8	0.4	0	0.2
22.08.2025	2.4	1.6	0.6	0	0.2
26.08.2025	2.2	1.8	0.2	0	0.2
27.08.2025	2.3	1.7	0.5	0	0.2
28.08.2025	2.5	1.5	0.8	0	0.2
29.08.2025	2.4	1.8	0.4	0	0.2
02.09.2025	2.6	1.8	0.5	0	0.2
03.09.2025	3.5	2.5	0.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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