

Historical cost data

ISIN: DE000UG7PGM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	4.5	18.9	-14.7	0	0.2
01.07.2025	2.3	8.4	-6.3	0	0.1
01.08.2025	1.1	3.9	-2.9	0	0.1
31.07.2025	1	3.2	-2.2	0	0.1
02.07.2025	2.4	8.4	-6.1	0	0.1
03.07.2025	2.4	7.6	-5.4	0	0.1
04.07.2025	1.8	6.4	-4.7	0	0.1
08.07.2025	1.8	6.7	-5	0	0.1
09.07.2025	1.5	5.2	-3.9	0	0.1
10.07.2025	1.4	7	-5.6	0	0.1
11.07.2025	1.4	5.6	-4.3	0	0.1
15.07.2025	1.5	5.7	-4.3	0	0.1
16.07.2025	1.4	6.2	-4.8	0	0.1
17.07.2025	1.6	6.5	-5	0	0.1
18.07.2025	1.6	5.5	-4	0	0.1
22.07.2025	1.4	5.6	-4.3	0	0.1
23.07.2025	1.3	4.7	-3.5	0	0.1
24.07.2025	1	3.5	-2.5	0	0.1
25.07.2025	1.2	4.8	-3.7	0	0.1
29.07.2025	1.1	4.4	-3.3	0	0.1
30.07.2025	1.1	4.3	-3.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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