

Historical cost data

ISIN: DE000UG7PJB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	12.5	16	-3.8	0	0.3
01.07.2025	1.9	4.7	-3.1	0	0.2
02.07.2025	2	5.1	-3.4	0	0.2
03.07.2025	1.6	4.3	-2.9	0	0.2
04.07.2025	1.3	2.8	-1.7	0	0.2
08.07.2025	1.4	3.2	-2	0	0.2
09.07.2025	1.8	4.4	-2.8	0	0.2
10.07.2025	1.7	4.2	-2.7	0	0.2
11.07.2025	1.6	4.4	-3	0	0.2
15.07.2025	1.6	3.9	-2.5	0	0.2
16.07.2025	1.3	2.7	-1.6	0	0.2
17.07.2025	1.2	2.8	-1.8	0	0.2
18.07.2025	1.1	1.9	-1	0	0.1
22.07.2025	0.9	1.6	-0.9	0	0.1
23.07.2025	0.9	1.7	-0.9	0	0.1
24.07.2025	0.8	1.4	-0.7	0	0.1
25.07.2025	0.7	1.2	-0.6	0	0.1
29.07.2025	0.8	1.3	-0.6	0	0.1
30.07.2025	0.8	1.4	-0.7	0	0.1
31.07.2025	0.8	1.6	-0.9	0	0.1
01.08.2025	0.8	1	-0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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