

Historical cost data

ISIN: DE000UG7PJS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	10.7	6.8	3.7	0	0.2
01.07.2025	0.6	5.9	-5.5	0	0.2
15.07.2025	0.3	2.1	-1.9	0	0.1
17.07.2025	0.3	1.9	-1.7	0	0.1
25.07.2025	0.3	1.8	-1.7	0	0.1
02.07.2025	1	11	-10.4	0	0.3
03.07.2025	0.7	8.2	-7.7	0	0.3
04.07.2025	0.6	6	-5.6	0	0.2
08.07.2025	0.5	5	-4.7	0	0.2
09.07.2025	0.6	5.7	-5.3	0	0.2
10.07.2025	0.5	5.2	-4.8	0	0.2
11.07.2025	0.4	3	-2.8	0	0.1
16.07.2025	0.3	1.9	-1.8	0	0.1
18.07.2025	0.2	1.5	-1.4	0	0.1
22.07.2025	0.2	1.1	-1	0	0.1
23.07.2025	0.2	1.7	-1.6	0	0.1
24.07.2025	0.3	2.1	-1.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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