

Historical cost data

ISIN: DE000UG7PJT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11	7.4	3.4	0	0.2
01.07.2025	0.6	6.7	-6.3	0	0.2
02.07.2025	1.1	12.6	-11.9	0	0.4
03.07.2025	0.8	9.2	-8.7	0	0.3
04.07.2025	0.6	6.7	-6.3	0	0.2
08.07.2025	0.6	5.6	-5.3	0	0.2
09.07.2025	0.6	6.4	-6	0	0.2
10.07.2025	0.5	5.5	-5.1	0	0.2
11.07.2025	0.4	3.2	-2.9	0	0.1
15.07.2025	0.3	2.2	-2	0	0.1
16.07.2025	0.3	2.2	-2	0	0.1
18.07.2025	0.2	1.6	-1.4	0	0.1
22.07.2025	0.2	1.1	-1	0	0.1
23.07.2025	0.2	1.8	-1.6	0	0.1
24.07.2025	0.3	2.2	-2	0	0.1
25.07.2025	0.3	1.9	-1.7	0	0.1
17.07.2025	0.3	2	-1.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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