

Historical cost data

ISIN: DE000UG7PLC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11.5	11.4	-0.2	0	0.3
01.07.2025	0.6	9.8	-9.5	0	0.2
22.07.2025	0.3	4.2	-4	0	0.1
01.08.2025	0.5	7.8	-7.5	0	0.2
02.07.2025	0.9	17.5	-16.9	0	0.3
03.07.2025	0.8	15.9	-15.3	0	0.3
04.07.2025	0.4	7.3	-7.1	0	0.2
08.07.2025	0.5	8.5	-8.2	0	0.2
09.07.2025	0.5	9.6	-9.3	0	0.2
10.07.2025	0.5	9.5	-9.2	0	0.2
11.07.2025	0.4	6.3	-6.1	0	0.1
15.07.2025	0.2	3.5	-3.4	0	0.1
16.07.2025	0.2	3.7	-3.5	0	0.1
17.07.2025	0.2	3.3	-3.1	0	0.1
18.07.2025	0.2	3.1	-3	0	0.1
23.07.2025	0.3	5.6	-5.4	0	0.1
24.07.2025	0.4	6.3	-6.1	0	0.1
25.07.2025	0.4	6.4	-6.2	0	0.2
29.07.2025	0.4	7.1	-6.8	0	0.2
30.07.2025	0.5	8.4	-8.1	0	0.2
31.07.2025	0.5	8	-7.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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