

Historical cost data

ISIN: DE000UG7PMK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	15.6	37.6	-22.5	0	0.6
01.07.2025	3.1	16.2	-13.9	0	0.7
23.07.2025	2.4	9.7	-7.8	0	0.4
08.08.2025	0.7	2.8	-2.3	0	0.2
02.07.2025	1.9	10.2	-8.8	0	0.5
03.07.2025	1.5	7.3	-6.3	0	0.4
04.07.2025	1.2	5.9	-5	0	0.3
08.07.2025	1.6	7.6	-6.5	0	0.4
09.07.2025	1.1	5.3	-4.5	0	0.3
10.07.2025	2.4	13.9	-12.1	0	0.6
11.07.2025	1	4.7	-4	0	0.3
15.07.2025	1.3	6.4	-5.4	0	0.3
16.07.2025	1.6	7.7	-6.6	0	0.4
17.07.2025	2.9	12.6	-10.2	0	0.5
18.07.2025	2.6	10.4	-8.3	0	0.5
22.07.2025	3.3	18.7	-16.2	0	0.8
24.07.2025	0.4	1.3	-1	0	0.1
25.07.2025	0.4	1.7	-1.4	0	0.1
29.07.2025	0.4	1.5	-1.2	0	0.1
30.07.2025	0.4	1.2	-0.9	0	0.1
31.07.2025	0.4	1.4	-1.1	0	0.1
01.08.2025	0.4	1.5	-1.2	0	0.1
05.08.2025	0.6	2	-1.6	0	0.2
06.08.2025	0.5	1.9	-1.5	0	0.1
07.08.2025	0.6	2.5	-2.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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