

Historical cost data

ISIN: DE000UG7PP64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	0.1	0.2	-0.1	0	0
30.06.2025	1.7	4.6	-3.6	0	0.6
23.07.2025	1.5	1.8	-1.6	0	1.3
01.07.2025	1.4	6.2	-6.1	0	1.2
02.07.2025	1.7	5	-4.8	0	1.4
03.07.2025	1.4	5.1	-5	0	1.2
04.07.2025	1.3	4.4	-4.2	0	1.1
08.07.2025	1.6	6	-5.8	0	1.4
09.07.2025	1.4	5.4	-5.2	0	1.2
10.07.2025	1.5	8.4	-8.2	0	1.3
11.07.2025	1.5	4.6	-4.4	0	1.4
15.07.2025	1.5	5.9	-5.6	0	1.2
16.07.2025	1.4	3.8	-3.6	0	1.1
17.07.2025	1.5	5.6	-5.5	0	1.4
18.07.2025	1.4	5.7	-5.5	0	1.2
22.07.2025	1.2	0.8	-0.7	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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