

Historical cost data

ISIN: DE000UG7PPM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	0.1	0.5	-0.3	0	0
30.06.2025	1.3	0.5	0.5	0	0.3
18.07.2025	1.3	13.5	-12.6	0	0.3
08.08.2025	1.6	15.6	-14.3	0	0.3
01.07.2025	1.1	13.1	-12.2	0	0.2
02.07.2025	1.2	12.3	-11.5	0	0.3
03.07.2025	1.1	13	-12.2	0	0.3
04.07.2025	1.1	11.7	-10.8	0	0.3
08.07.2025	1	12.7	-11.9	0	0.2
09.07.2025	1.1	10.7	-9.9	0	0.3
10.07.2025	1.2	14.8	-13.9	0	0.3
11.07.2025	1.2	13.3	-12.4	0	0.3
15.07.2025	1.2	12.3	-11.4	0	0.3
16.07.2025	1.2	12.1	-11.2	0	0.3
17.07.2025	1.3	13.1	-12.2	0	0.4
22.07.2025	1.2	13.8	-12.9	0	0.3
23.07.2025	1.2	11.6	-10.7	0	0.3
24.07.2025	1.1	7.8	-7	0	0.3
25.07.2025	1.2	11.4	-10.5	0	0.4
29.07.2025	1.2	11.8	-10.9	0	0.3
30.07.2025	1.2	11.1	-10.3	0	0.4
31.07.2025	1.2	8.8	-8	0	0.3
01.08.2025	1.2	10.7	-9.8	0	0.4
05.08.2025	1.2	14.6	-13.7	0	0.3
06.08.2025	1.1	11.7	-10.9	0	0.3
07.08.2025	2.6	16.5	-15	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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