

Historical cost data

ISIN: DE000UG7R1V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	9.8	35.5	-26.1	0	0.4
30.06.2025	1.4	0.5	0.5	0	0.4
11.07.2025	2.5	4	-1.7	0	0.1
15.07.2025	4.8	7.5	-3	0	0.3
25.07.2025	1.7	2.7	-1.1	0	0.1
01.07.2025	4.7	6.4	-1.9	0	0.3
02.07.2025	8.4	16.8	-8.9	0	0.4
03.07.2025	4.1	7.1	-3.3	0	0.2
04.07.2025	3.8	4.6	-1	0	0.2
08.07.2025	3.7	6.6	-3.2	0	0.2
09.07.2025	3	5.3	-2.4	0	0.2
10.07.2025	2.8	5.3	-2.7	0	0.2
16.07.2025	4.2	5.7	-1.7	0	0.2
17.07.2025	4.6	7.2	-2.8	0	0.2
18.07.2025	5.4	7.4	-2.2	0	0.3
22.07.2025	4.2	6.4	-2.4	0	0.2
23.07.2025	3.4	6.6	-3.4	0	0.2
24.07.2025	1.8	2.7	-1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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