

Historical cost data

ISIN: DE000UG7R3M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	0.4	0.1	0	0	0.3
30.06.2025	1.3	0.5	0.5	0	0.3
22.07.2025	2.3	8.7	-6.5	0	0.1
01.08.2025	1.6	6.8	-5.3	0	0.1
31.07.2025	1.4	5.5	-4.2	0	0.1
01.07.2025	6.3	24.1	-18.2	0	0.3
02.07.2025	7	29.5	-22.8	0	0.3
03.07.2025	6.9	27.7	-21.1	0	0.3
04.07.2025	3.7	14.5	-11.1	0	0.2
08.07.2025	3.6	14.8	-11.5	0	0.2
09.07.2025	2.5	10.3	-7.9	0	0.1
10.07.2025	2.4	12.8	-10.5	0	0.1
11.07.2025	2.3	8.6	-6.5	0	0.1
15.07.2025	2.5	11.1	-8.7	0	0.1
16.07.2025	2.3	9.6	-7.4	0	0.1
17.07.2025	2.9	11.1	-8.4	0	0.2
18.07.2025	2.9	11.7	-9	0	0.2
23.07.2025	2	8.7	-6.8	0	0.1
24.07.2025	1.5	6	-4.6	0	0.1
25.07.2025	1.7	6.8	-5.2	0	0.1
29.07.2025	1.5	6	-4.6	0	0.1
30.07.2025	1.5	5.9	-4.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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