

Historical cost data

ISIN: DE000UG7R651

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	12.7	22.9	-10.6	0	0.4
30.06.2025	1.6	12.8	-11.6	0	0.4
08.07.2025	0.5	3.2	-2.8	0	0.1
29.07.2025	0.5	3	-2.6	0	0.1
08.08.2025	0.4	1.6	-1.3	0	0.1
01.07.2025	2.5	8.5	-6.2	0	0.2
02.07.2025	1.5	12.8	-11.6	0	0.3
03.07.2025	0.8	4.9	-4.3	0	0.2
04.07.2025	0.4	2.7	-2.4	0	0.1
09.07.2025	0.8	5.1	-4.5	0	0.2
10.07.2025	1.1	7.8	-6.9	0	0.2
11.07.2025	1	7.8	-7	0	0.2
15.07.2025	1.4	9.7	-8.6	0	0.3
16.07.2025	0.8	5.2	-4.6	0	0.2
17.07.2025	0.8	5.2	-4.5	0	0.2
18.07.2025	0.7	4	-3.5	0	0.1
22.07.2025	0.6	3.6	-3.2	0	0.1
23.07.2025	0.6	3.6	-3.1	0	0.1
24.07.2025	0.6	3.5	-3	0	0.1
25.07.2025	0.5	3.5	-3	0	0.1
30.07.2025	0.5	2.8	-2.4	0	0.1
31.07.2025	0.6	3.9	-3.5	0	0.1
01.08.2025	0.6	3.1	-2.7	0	0.1
05.08.2025	0.5	2.7	-2.4	0	0.1
06.08.2025	0.5	2.5	-2.2	0	0.1
07.08.2025	0.4	2.4	-2.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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