

Historical cost data

ISIN: DE000UG7R7Y8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	13.7	31.4	-18.3	0	0.5
30.06.2025	3.6	60	-56.9	0	0.5
22.07.2025	3.6	12.6	-9.3	0	0.2
01.08.2025	3.2	10.9	-7.9	0	0.2
01.07.2025	4	23.8	-20.3	0	0.4
02.07.2025	7.4	42.2	-35.4	0	0.6
03.07.2025	4.8	29.2	-25	0	0.5
04.07.2025	4.7	28.2	-24	0	0.5
08.07.2025	10.6	55	-45.2	0	0.8
09.07.2025	5.4	32.2	-27.3	0	0.5
10.07.2025	6	37.5	-32	0	0.6
11.07.2025	3.4	20.1	-17.1	0	0.4
15.07.2025	2.7	15.6	-13.2	0	0.3
16.07.2025	2.9	18.1	-15.6	0	0.3
17.07.2025	2.9	17	-14.4	0	0.4
18.07.2025	2.4	14.5	-12.4	0	0.3
23.07.2025	2.8	16.2	-13.7	0	0.3
24.07.2025	5.2	18.2	-13.3	0	0.3
25.07.2025	5.7	20.1	-14.8	0	0.4
29.07.2025	3.4	11.4	-8.2	0	0.2
30.07.2025	2.8	17.2	-14.8	0	0.3
31.07.2025	2.4	14.4	-12.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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