

Historical cost data

ISIN: DE000UG7R8J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	11.6	13.2	-1.8	0	0.3
30.06.2025	1.5	16.6	-15.4	0	0.3
01.07.2025	1.7	8.2	-6.6	0	0.2
02.07.2025	1.6	6.8	-5.4	0	0.2
03.07.2025	1.6	6.4	-5	0	0.2
04.07.2025	1.4	6.2	-5	0	0.1
08.07.2025	1.5	7.4	-6.1	0	0.2
09.07.2025	1.6	7.6	-6.2	0	0.2
10.07.2025	1.4	6.6	-5.3	0	0.1
11.07.2025	1.2	6.1	-5.1	0	0.1
15.07.2025	1.1	5.7	-4.7	0	0.1
16.07.2025	0.8	3.5	-2.8	0	0.1
17.07.2025	0.8	3.2	-2.5	0	0.1
18.07.2025	0.7	3	-2.4	0	0.1
23.07.2025	0.8	3.7	-3	0	0.1
24.07.2025	0.7	3.2	-2.6	0	0.1
25.07.2025	0.7	3.6	-2.9	0	0.1
29.07.2025	0.6	2.9	-2.4	0	0.1
31.07.2025	0.7	3.2	-2.6	0	0.1
01.08.2025	0.6	2.8	-2.3	0	0.1
30.07.2025	0.7	2.9	-2.3	0	0.1
22.07.2025	0.8	3.9	-3.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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