

Historical cost data

ISIN: DE000UG7R8S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	20.7	59.3	-39.4	0	0.8
30.06.2025	2.1	15.2	-13.9	0	0.8
10.07.2025	2.8	22.9	-20.4	0	0.3
17.07.2025	7.5	50.4	-43.5	0	0.5
23.07.2025	1.6	13.2	-11.8	0	0.2
08.08.2025	0.7	5.9	-5.3	0	0.1
01.07.2025	9.1	56.9	-48.4	0	0.6
02.07.2025	3.8	29.7	-26.3	0	0.4
03.07.2025	2.3	19.2	-17.2	0	0.2
04.07.2025	2.2	17.4	-15.4	0	0.2
08.07.2025	2.5	20.7	-18.4	0	0.3
09.07.2025	3.4	27	-23.9	0	0.3
11.07.2025	1.6	12.8	-11.3	0	0.2
15.07.2025	2.4	19.5	-17.3	0	0.3
16.07.2025	4.5	34.5	-30.5	0	0.4
18.07.2025	3.2	26.2	-23.3	0	0.3
22.07.2025	2	16	-14.3	0	0.2
24.07.2025	1.2	10	-8.9	0	0.2
25.07.2025	1.2	9.8	-8.7	0	0.1
29.07.2025	1	8.7	-7.8	0	0.1
30.07.2025	1.1	9	-8.1	0	0.1
31.07.2025	1	8.3	-7.5	0	0.1
01.08.2025	0.9	7.3	-6.5	0	0.1
05.08.2025	0.8	6.6	-6	0	0.1
06.08.2025	0.7	6.4	-5.8	0	0.1
07.08.2025	0.9	5.5	-4.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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