

Historical cost data

ISIN: DE000UG7THU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	9.9	9.9	0	0	0
01.07.2025	19.4	19.4	0	0	0
22.07.2025	9.9	9.9	0	0	0
02.07.2025	33.7	33.7	0	0	0
03.07.2025	29.7	29.7	0	0	0
04.07.2025	19.9	19.9	0	0	0
07.07.2025	24.8	24.8	0	0	0
08.07.2025	14.6	14.6	0	0	0
09.07.2025	10.5	10.5	0	0	0
10.07.2025	7.9	7.9	0	0	0
11.07.2025	7.3	7.3	0	0	0
14.07.2025	9.7	9.7	0	0	0
15.07.2025	12.5	12.5	0	0	0
16.07.2025	12.3	12.3	0	0	0
17.07.2025	13.1	13.1	0	0	0
18.07.2025	9.7	9.7	0	0	0
21.07.2025	9.3	9.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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