

Historical cost data

ISIN: DE000UG7THW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	10.4	10.4	0	0	0
01.07.2025	20.5	20.5	0	0	0
01.08.2025	13.6	13.6	0	0	0
02.07.2025	37.3	37.3	0	0	0
03.07.2025	32.4	32.4	0	0	0
04.07.2025	21.2	21.2	0	0	0
07.07.2025	26.8	26.8	0	0	0
08.07.2025	15.3	15.3	0	0	0
09.07.2025	11	11	0	0	0
10.07.2025	8.1	8.1	0	0	0
11.07.2025	7.6	7.6	0	0	0
14.07.2025	10.1	10.1	0	0	0
15.07.2025	13.1	13.1	0	0	0
16.07.2025	12.9	12.9	0	0	0
17.07.2025	13.3	13.3	0	0	0
18.07.2025	10	10	0	0	0
21.07.2025	9.6	9.6	0	0	0
22.07.2025	10.3	10.3	0	0	0
23.07.2025	14.9	14.9	0	0	0
24.07.2025	11.3	11.3	0	0	0
25.07.2025	10.9	10.9	0	0	0
28.07.2025	11	11	0	0	0
29.07.2025	18.1	18.1	0	0	0
30.07.2025	11.1	11.1	0	0	0
31.07.2025	10.2	10.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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