

Historical cost data

ISIN: DE000UG7TW79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	7.4	28	-21.1	0	0.4
01.07.2025	1.4	0.5	0.5	0	0.4
06.08.2025	0.8	11.3	-10.6	0	0.1
12.08.2025	0.7	13.1	-12.5	0	0.1
02.07.2025	2.1	33.5	-31.6	0	0.2
03.07.2025	1.4	25	-23.7	0	0.1
04.07.2025	0.9	17	-16.2	0	0.1
08.07.2025	0.9	16.5	-15.7	0	0.1
09.07.2025	0.8	14.7	-13.9	0	0.1
10.07.2025	1.2	21.4	-20.3	0	0.1
11.07.2025	0.9	16.6	-15.8	0	0.1
15.07.2025	1.4	25.8	-24.5	0	0.1
16.07.2025	1.3	23.2	-22	0	0.1
17.07.2025	1.1	20	-19	0	0.1
18.07.2025	0.8	10.1	-9.4	0	0.1
22.07.2025	0.6	4.2	-3.7	0	0
23.07.2025	0.7	13.3	-12.7	0	0.1
24.07.2025	0.7	8.6	-8	0	0.1
25.07.2025	0.6	6.4	-5.8	0	0
29.07.2025	0.8	9.9	-9.2	0	0.1
30.07.2025	0.8	10.9	-10.1	0	0.1
31.07.2025	0.8	11.9	-11.1	0	0.1
01.08.2025	0.8	9	-8.3	0	0.1
05.08.2025	0.8	16.2	-15.5	0	0.1
07.08.2025	0.6	12.2	-11.7	0	0.1
08.08.2025	0.8	13.5	-12.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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