

Historical cost data

ISIN: DE000UG7TWT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	15.2	34.9	-20	0	0.3
01.07.2025	1.7	26.2	-24.8	0	0.3
01.08.2025	1	3.5	-2.6	0	0.1
02.07.2025	3.7	31.7	-28.3	0	0.3
03.07.2025	1.6	14.5	-13	0	0.2
04.07.2025	1.9	15.3	-13.7	0	0.2
08.07.2025	2.5	21.9	-19.6	0	0.3
09.07.2025	1.3	9.8	-8.7	0	0.1
10.07.2025	1.2	9.5	-8.4	0	0.1
11.07.2025	0.9	6.6	-5.8	0	0.1
15.07.2025	1.1	8.4	-7.4	0	0.1
16.07.2025	1	7.2	-6.3	0	0.1
17.07.2025	0.9	6.8	-6	0	0.1
18.07.2025	1.2	4.7	-3.6	0	0.1
22.07.2025	0.7	4.6	-4	0	0.1
23.07.2025	1	3.5	-2.6	0	0.1
24.07.2025	0.7	2.3	-1.6	0	0
25.07.2025	0.6	2	-1.5	0	0
29.07.2025	0.8	2.3	-1.5	0	0.1
30.07.2025	1	3.7	-2.8	0	0.1
31.07.2025	0.9	3	-2.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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