

Historical cost data

ISIN: DE000UG7TX52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	8.1	8.1	0	0	0
01.07.2025	2.7	2.7	0	0	0
30.07.2025	90	90	0	0	0
02.07.2025	0.5	0.5	0	0	0
03.07.2025	38.1	38.1	0	0	0
04.07.2025	48	48	0	0	0
07.07.2025	46.3	46.3	0	0	0
08.07.2025	57.5	57.5	0	0	0
09.07.2025	134	134	0	0	0
10.07.2025	187.6	187.6	0	0	0
11.07.2025	405	405	0	0	0
14.07.2025	348.1	348.1	0	0	0
15.07.2025	394.2	394.2	0	0	0
16.07.2025	1096.1	1096.1	0	0	0
17.07.2025	1863.1	1863.1	0	0	0
18.07.2025	1701.8	1701.8	0	0	0
21.07.2025	831.7	831.7	0	0	0
22.07.2025	656.2	656.2	0	0	0
23.07.2025	460.5	460.5	0	0	0
24.07.2025	560.2	560.2	0	0	0
25.07.2025	614.5	614.5	0	0	0
28.07.2025	1386.5	1386.5	0	0	0
29.07.2025	15430.6	15430.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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