

Historical cost data

ISIN: DE000UG7U4V6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	1	1.4	-0.3	0	0
02.07.2025	1.3	0.5	0.5	0	0.3
03.07.2025	1.8	7.1	-5.9	0	0.6
04.07.2025	1.9	8.2	-6.9	0	0.6
08.07.2025	1.8	7.3	-6.1	0	0.6
09.07.2025	1.8	8	-6.8	0	0.7
10.07.2025	1.8	7.8	-6.6	0	0.6
11.07.2025	1.9	7.4	-6.2	0	0.7
15.07.2025	1.8	7.6	-6.4	0	0.6
16.07.2025	2	9.9	-8.5	0	0.6
17.07.2025	1.8	9.8	-8.6	0	0.6
18.07.2025	2	8.1	-6.7	0	0.6
22.07.2025	1.9	8.1	-6.8	0	0.6
23.07.2025	2	8.2	-6.8	0	0.7
24.07.2025	1.9	11.7	-10.4	0	0.6
25.07.2025	1	9	-8.6	0	0.5
29.07.2025	1.2	9.5	-8.8	0	0.6
30.07.2025	1.2	19.3	-18.7	0	0.5
31.07.2025	1.3	13.1	-12.4	0	0.5
01.08.2025	0.8	11	-10.6	0	0.4
05.08.2025	1.1	18.5	-18	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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