

Historical cost data

ISIN: DE000UG7U549

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	0.1	0.4	-0.3	0	0
02.07.2025	1.5	12.7	-11.5	0	0.3
03.07.2025	0.7	5.2	-5.1	0	0.6
04.07.2025	0.8	7.1	-7	0	0.6
08.07.2025	1.3	28.5	-28.1	0	0.8
09.07.2025	1.2	18.2	-17.9	0	0.8
10.07.2025	1.1	19.1	-18.8	0	0.8
11.07.2025	1	13.8	-13.6	0	0.8
15.07.2025	0.9	17.4	-17.1	0	0.6
16.07.2025	0.8	4	-3.9	0	0.6
17.07.2025	0.9	7.7	-7.5	0	0.7
18.07.2025	0.8	6.1	-6	0	0.6
22.07.2025	0.7	7.5	-7.4	0	0.5
23.07.2025	1	5.1	-4.9	0	0.8
24.07.2025	1.2	25.3	-24.9	0	0.7
25.07.2025	0.8	4.4	-4.2	0	0.7
29.07.2025	1	31	-30.5	0	0.6
30.07.2025	0.8	7.6	-7.4	0	0.6
31.07.2025	0.8	5.5	-5.3	0	0.6
01.08.2025	0.8	5.4	-5.2	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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