

Historical cost data

ISIN: DE000UG7U6D9

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	1.7	20.9	-19.5	0	0.3
15.07.2025	1	9.3	-9	0	0.7
24.07.2025	0.9	10.8	-10.6	0	0.6
31.07.2025	0.8	7.8	-7.7	0	0.6
01.08.2025	0.8	13.1	-12.8	0	0.6
03.07.2025	0.8	7.2	-7.1	0	0.6
04.07.2025	0.8	8.4	-8.2	0	0.6
08.07.2025	0.9	9.2	-9	0	0.6
09.07.2025	1	8.3	-8.1	0	0.8
10.07.2025	1.4	8.8	-8	0	0.6
11.07.2025	0.9	9.4	-9.2	0	0.6
16.07.2025	1	18.4	-18.1	0	0.6
17.07.2025	1	14.8	-14.5	0	0.7
18.07.2025	1	20.2	-19.9	0	0.7
22.07.2025	0.8	8.2	-8	0	0.6
23.07.2025	0.8	6.3	-6.1	0	0.6
25.07.2025	0.7	7.1	-6.9	0	0.5
29.07.2025	0.9	6.7	-6.5	0	0.7
30.07.2025	0.8	9.5	-9.3	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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