

Historical cost data

ISIN: DE000UG7UM29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	1.1	3.4	-2.4	0	0.1
02.07.2025	1.2	9.9	-8.8	0	0.1
30.07.2025	1.2	9.1	-8	0	0.1
03.07.2025	1.1	8.3	-7.3	0	0.1
04.07.2025	1	6.8	-5.9	0	0.1
08.07.2025	0.7	9.5	-8.9	0	0.1
09.07.2025	0.8	11	-10.3	0	0.1
10.07.2025	1	13.1	-12.3	0	0.1
11.07.2025	0.9	11.4	-10.6	0	0.1
15.07.2025	0.8	10.9	-10.2	0	0.1
16.07.2025	1.2	8.9	-7.8	0	0.1
17.07.2025	1.1	8.5	-7.5	0	0.1
18.07.2025	0.8	4.8	-4.1	0	0.1
22.07.2025	0.6	4.3	-3.7	0	0
23.07.2025	0.9	6.1	-5.3	0	0.1
24.07.2025	0.8	5.7	-4.9	0	0.1
25.07.2025	0.8	6.6	-5.8	0	0.1
29.07.2025	0.9	7.4	-6.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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