

Historical cost data

ISIN: DE000UG7UNQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	5.9	9.1	-3.3	0	0.1
02.07.2025	10.2	97.9	-87.8	0	0.1
30.07.2025	4.2	16.5	-12.3	0	0.1
01.08.2025	6.9	22.9	-16.2	0	0.1
03.07.2025	15.1	54.9	-40	0	0.2
04.07.2025	10.1	35.4	-25.5	0	0.2
08.07.2025	10.6	55	-44.7	0	0.3
09.07.2025	13.6	52.5	-39.1	0	0.2
10.07.2025	3.8	15.9	-12.2	0	0.1
11.07.2025	3	13.2	-10.2	0	0.1
15.07.2025	5.6	20.7	-15.2	0	0.1
16.07.2025	6.1	24.8	-18.8	0	0.1
17.07.2025	7.7	27.4	-19.9	0	0.2
18.07.2025	4	18.5	-14.6	0	0.1
22.07.2025	1.9	6.7	-4.9	0	0
23.07.2025	2.8	12.3	-9.6	0	0.1
24.07.2025	2.7	11.4	-8.7	0	0.1
25.07.2025	2.4	9.4	-7.1	0	0.1
29.07.2025	3	14.1	-11.2	0	0.1
31.07.2025	5.1	20.5	-15.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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