

Historical cost data

ISIN: DE000UG7UP34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	24.3	65	-41.5	0	0.8
02.07.2025	10.9	92.6	-82.5	0	0.8
11.07.2025	13.1	58.1	-45.8	0	0.8
18.07.2025	3.8	22.4	-19	0	0.4
29.07.2025	2.9	16.6	-14	0	0.3
01.08.2025	3.7	16.2	-12.8	0	0.3
03.07.2025	21.6	75.6	-55	0	1.1
04.07.2025	12	54	-42.8	0	0.8
08.07.2025	8.8	44.6	-36.4	0	0.7
09.07.2025	19	71	-53	0	1
10.07.2025	17.8	68.7	-51.9	0	1
15.07.2025	4.3	23.6	-19.8	0	0.4
16.07.2025	4.2	24.3	-20.5	0	0.4
17.07.2025	6	30.5	-25.1	0	0.6
22.07.2025	2.8	16.7	-14.1	0	0.3
23.07.2025	4.4	26.4	-22.4	0	0.4
24.07.2025	3.7	21.3	-18	0	0.4
25.07.2025	2.6	14.9	-12.6	0	0.3
30.07.2025	5	17.1	-12.4	0	0.3
31.07.2025	3.5	15.1	-11.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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