

Historical cost data

ISIN: DE000UG7UPH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	11.7	14.3	-2.7	0	0.1
02.07.2025	1.3	15.2	-14	0	0.1
30.07.2025	0.8	2.7	-1.9	0	0
31.07.2025	0.8	2.1	-1.4	0	0
01.08.2025	0.8	2.4	-1.7	0	0.1
03.07.2025	0.9	7.5	-6.7	0	0.1
04.07.2025	1	6.8	-5.9	0	0.1
08.07.2025	1.2	8.9	-7.9	0	0.1
09.07.2025	0.8	5.2	-4.5	0	0.1
10.07.2025	0.8	5.1	-4.4	0	0.1
11.07.2025	0.6	3.8	-3.2	0	0.1
15.07.2025	0.7	4.7	-4	0	0.1
16.07.2025	0.7	4	-3.4	0	0.1
17.07.2025	0.6	3.9	-3.3	0	0.1
18.07.2025	0.9	3.3	-2.4	0	0.1
22.07.2025	0.5	2.7	-2.2	0	0.1
23.07.2025	0.8	2.5	-1.8	0	0.1
24.07.2025	0.6	1.7	-1.1	0	0
25.07.2025	0.5	1.6	-1.1	0	0
29.07.2025	0.6	1.6	-1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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