

Historical cost data

ISIN: DE000UG7UR40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	1	2.9	-1.9	0	0.1
02.07.2025	1.1	1.6	-0.6	0	0.1
04.07.2025	0.9	3	-2.1	0	0
10.07.2025	0.8	3.6	-2.9	0	0
11.07.2025	0.8	2.3	-1.5	0	0
15.07.2025	0.8	2.2	-1.4	0	0
16.07.2025	0.8	2.5	-1.8	0	0
29.07.2025	0.7	1.8	-1.2	0	0
30.07.2025	0.7	1.8	-1.2	0	0
01.08.2025	0.7	2.1	-1.4	0	0
31.07.2025	0.6	1.1	-0.5	0	0
03.07.2025	1	3.1	-2.1	0	0.1
08.07.2025	0.9	2.3	-1.5	0	0
09.07.2025	0.8	2.6	-1.9	0	0
17.07.2025	0.8	2.4	-1.6	0	0
18.07.2025	0.8	2.6	-1.8	0	0
22.07.2025	0.8	2.8	-2.1	0	0
23.07.2025	0.7	1.7	-1	0	0
24.07.2025	0.6	1.3	-0.7	0	0
25.07.2025	0.7	2	-1.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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