

Historical cost data

ISIN: DE000UG7USX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	2.4	4.5	-2.2	0	0.1
02.07.2025	1.2	1.6	-0.6	0	0.1
03.07.2025	2.3	4.9	-2.7	0	0.1
04.07.2025	1.8	4.3	-2.6	0	0.1
09.07.2025	1.5	3.5	-2.2	0	0.1
10.07.2025	1.4	5.3	-4	0	0.1
11.07.2025	1.4	2.8	-1.5	0	0.1
15.07.2025	1.5	2.7	-1.3	0	0.1
16.07.2025	1.4	3.3	-2	0	0.1
17.07.2025	1.6	3.3	-1.8	0	0.1
22.07.2025	1.4	2.7	-1.4	0	0.1
23.07.2025	1.3	2	-0.8	0	0.1
24.07.2025	1	2.3	-1.3	0	0.1
25.07.2025	1.2	2.4	-1.3	0	0.1
29.07.2025	1.1	2.1	-1.1	0	0.1
31.07.2025	1	1	-0.1	0	0.1
01.08.2025	1.1	1.6	-0.6	0	0.1
30.07.2025	1	2.1	-1.1	0	0.1
08.07.2025	1.8	3	-1.4	0	0.1
18.07.2025	1.6	3.6	-2.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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