

Historical cost data

ISIN: DE000UG7VW67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	56.3	56.3	0	0	0
02.07.2025	54.5	54.5	0	0	0
01.08.2025	77	77	0	0	0
03.07.2025	43.5	43.5	0	0	0
04.07.2025	52.1	52.1	0	0	0
07.07.2025	48.9	48.9	0	0	0
08.07.2025	51	51	0	0	0
09.07.2025	49.1	49.1	0	0	0
10.07.2025	48.4	48.4	0	0	0
11.07.2025	42.6	42.6	0	0	0
14.07.2025	43.9	43.9	0	0	0
15.07.2025	39.1	39.1	0	0	0
16.07.2025	43.3	43.3	0	0	0
17.07.2025	45.1	45.1	0	0	0
18.07.2025	46.8	46.8	0	0	0
21.07.2025	46.3	46.3	0	0	0
22.07.2025	50.1	50.1	0	0	0
23.07.2025	64.3	64.3	0	0	0
24.07.2025	52.6	52.6	0	0	0
25.07.2025	51.8	51.8	0	0	0
28.07.2025	50.8	50.8	0	0	0
29.07.2025	75.4	75.4	0	0	0
30.07.2025	67.5	67.5	0	0	0
31.07.2025	70.5	70.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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