

Historical cost data

ISIN: DE000UG7WA62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	3	6.8	-4.3	0	0.5
03.07.2025	1.5	0.5	0.5	0	0.5
29.07.2025	1.3	2	-0.7	0	0.1
05.08.2025	2.5	5	-2.7	0	0.1
15.08.2025	2.5	5.3	-2.9	0	0.1
04.07.2025	4.5	11.2	-7.3	0	0.6
08.07.2025	2.5	6.1	-3.7	0	0.1
09.07.2025	0.9	1.1	-0.2	0	0
10.07.2025	0.8	1.1	-0.3	0	0
11.07.2025	0.9	1	-0.2	0	0
15.07.2025	1.1	1.4	-0.4	0	0
16.07.2025	1.1	1.4	-0.3	0	0
17.07.2025	1.1	1.6	-0.5	0	0.1
18.07.2025	1.1	1.3	-0.3	0	0
22.07.2025	2.2	3.8	-1.7	0	0.1
23.07.2025	2.2	4	-1.9	0	0.1
24.07.2025	1.6	2.1	-0.6	0	0.1
25.07.2025	1.3	1.8	-0.6	0	0.1
30.07.2025	1.5	2.3	-0.9	0	0.1
31.07.2025	1.6	2.8	-1.2	0	0.1
01.08.2025	2.1	3.9	-1.9	0	0.1
06.08.2025	2.5	5.4	-3	0	0.1
07.08.2025	2.4	4.8	-2.5	0	0.1
08.08.2025	1.8	3.3	-1.6	0	0.1
12.08.2025	2.3	4.5	-2.4	0	0.1
13.08.2025	1.5	2.4	-1	0	0.1
14.08.2025	2	3.8	-1.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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