

Historical cost data

ISIN: DE000UG7WFK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	2.9	9.9	-7.4	0	0.5
03.07.2025	1.5	0.5	0.5	0	0.5
04.07.2025	2.5	14.8	-12.6	0	0.4
05.08.2025	1.1	6.8	-5.8	0	0.1
08.07.2025	1.6	18.1	-16.7	0	0.2
09.07.2025	1.7	11.2	-9.6	0	0.1
10.07.2025	1.6	10.6	-9.1	0	0.1
11.07.2025	1.4	9.7	-8.4	0	0.1
15.07.2025	1.6	10.9	-9.4	0	0.1
16.07.2025	1.5	10.4	-8.9	0	0.1
17.07.2025	2.1	14	-12	0	0.1
18.07.2025	1.7	11.8	-10.2	0	0.1
22.07.2025	1.5	10.6	-9.2	0	0.1
23.07.2025	1.6	11.3	-9.7	0	0.1
24.07.2025	1.3	8.7	-7.4	0	0.1
25.07.2025	1.3	9.1	-7.9	0	0.1
29.07.2025	0.7	4.8	-4.1	0	0
30.07.2025	0.7	4.8	-4.1	0	0
31.07.2025	0.8	5.5	-4.7	0	0
01.08.2025	0.8	5.5	-4.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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