

Historical cost data

ISIN: DE000UG7WFL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	4.3	27.4	-24	0	1
03.07.2025	2	0.5	0.5	0	1
04.07.2025	5.3	29.8	-25.2	0	0.7
08.07.2025	5.1	49.3	-44.5	0	0.3
09.07.2025	2.9	19.6	-16.9	0	0.2
10.07.2025	2.6	18	-15.5	0	0.1
11.07.2025	2.2	14.9	-12.8	0	0.1
15.07.2025	2.7	18.6	-16.1	0	0.1
16.07.2025	2.4	16.4	-14.1	0	0.1
18.07.2025	2.8	20.3	-17.6	0	0.2
22.07.2025	2.4	15.9	-13.6	0	0.1
23.07.2025	2.7	18.3	-15.8	0	0.2
24.07.2025	1.9	12.9	-11.1	0	0.1
29.07.2025	0.8	6.4	-5.6	0	0.1
30.07.2025	0.9	6.3	-5.4	0	0.1
31.07.2025	1	7.2	-6.3	0	0.1
01.08.2025	1	6.8	-5.9	0	0.1
05.08.2025	1.4	9.6	-8.3	0	0.1
25.07.2025	1.8	12.7	-11	0	0.1
17.07.2025	4.1	27.1	-23.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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