

Historical cost data

ISIN: DE000UG7WL85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	28	72	-46.6	0	2.6
03.07.2025	5.9	41.4	-38.1	0	2.6
10.07.2025	1.7	13.1	-11.7	0	0.3
24.07.2025	0.5	2.8	-2.4	0	0.1
05.08.2025	0.4	2.4	-2.1	0	0.1
04.07.2025	4	23.1	-20.6	0	1.5
08.07.2025	1.9	16.9	-15.4	0	0.4
09.07.2025	3	24.8	-22.4	0	0.6
11.07.2025	1.8	12.8	-11.3	0	0.3
15.07.2025	1	8.7	-7.9	0	0.2
16.07.2025	0.8	6.8	-6.1	0	0.2
17.07.2025	0.8	6.8	-6.2	0	0.2
18.07.2025	0.8	5.4	-4.8	0	0.1
22.07.2025	0.8	5.5	-4.9	0	0.2
23.07.2025	0.9	7.8	-7	0	0.2
25.07.2025	0.5	3.3	-2.9	0	0.1
29.07.2025	0.4	3	-2.6	0	0.1
30.07.2025	0.4	2.9	-2.6	0	0.1
31.07.2025	0.4	2.5	-2.2	0	0.1
01.08.2025	0.3	2.4	-2.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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