

Historical cost data

ISIN: DE000UG7WMM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	11.1	8.2	2.3	0	0.6
03.07.2025	1.6	0.5	0.5	0	0.6
29.08.2025	1.3	3	-1.9	0	0.1
28.08.2025	1.2	2	-0.9	0	0.1
04.07.2025	1.8	0.8	0.5	0	0.5
08.07.2025	1.4	2.4	-1.1	0	0.2
09.07.2025	1.8	2.3	-0.6	0	0.2
10.07.2025	1.9	3.3	-1.6	0	0.2
11.07.2025	1.7	2.1	-0.6	0	0.2
15.07.2025	2.5	5.1	-2.9	0	0.3
16.07.2025	2.5	3.7	-1.5	0	0.3
17.07.2025	2.7	4.7	-2.3	0	0.3
18.07.2025	2.2	2.7	-0.8	0	0.2
22.07.2025	1.9	3.5	-1.9	0	0.2
23.07.2025	1.9	3.1	-1.4	0	0.2
24.07.2025	1.4	1	0.2	0	0.2
25.07.2025	1.3	0.9	0.3	0	0.2
29.07.2025	1.1	2.1	-1.1	0	0.1
30.07.2025	1.1	2.5	-1.5	0	0.1
31.07.2025	1.4	2.2	-1	0	0.2
01.08.2025	1.7	2.2	-0.7	0	0.2
05.08.2025	1.9	2.8	-1.2	0	0.2
06.08.2025	1.8	2.6	-1	0	0.2
07.08.2025	1.6	2.2	-0.8	0	0.2
08.08.2025	1.8	2.5	-0.9	0	0.2
12.08.2025	2.2	4.8	-2.9	0	0.2
13.08.2025	1.6	3.6	-2.1	0	0.2
14.08.2025	1.4	2.6	-1.3	0	0.2
15.08.2025	1.6	2.1	-0.7	0	0.2
19.08.2025	1.3	2.7	-1.5	0	0.1
20.08.2025	1.2	2.2	-1.1	0	0.1

21.08.2025	1.5	3	-1.7	0	0.2
22.08.2025	1.6	3.7	-2.3	0	0.2
26.08.2025	1.1	1.7	-0.7	0	0.1
27.08.2025	1.2	2.3	-1.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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