

Historical cost data

ISIN: DE000UG7WRJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	0.1	0.4	-0.3	0	0
08.07.2025	0.7	16.6	-16.3	0	0.4
09.07.2025	0.7	12.5	-12.3	0	0.4
05.08.2025	0.7	18.4	-18.2	0	0.4
10.07.2025	0.7	9.3	-9.1	0	0.5
11.07.2025	0.7	10.8	-10.6	0	0.5
15.07.2025	0.7	14.4	-14.2	0	0.5
16.07.2025	0.8	13.1	-12.9	0	0.5
17.07.2025	0.7	13.2	-12.9	0	0.5
18.07.2025	0.6	11.8	-11.5	0	0.4
22.07.2025	0.8	13.1	-12.8	0	0.5
23.07.2025	0.8	15.1	-14.9	0	0.6
24.07.2025	0.6	15.6	-15.5	0	0.4
25.07.2025	0.8	16	-15.8	0	0.5
29.07.2025	1.1	17.4	-16.9	0	0.7
30.07.2025	0.7	18.2	-18	0	0.4
31.07.2025	0.7	16.8	-16.5	0	0.4
01.08.2025	0.7	16.8	-16.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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