

Historical cost data

ISIN: DE000UG7WRL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	0.1	0.5	-0.3	0	0
08.07.2025	0.6	15.7	-15.4	0	0.4
10.07.2025	0.6	12.4	-12.2	0	0.4
15.07.2025	0.7	13.8	-13.6	0	0.4
06.08.2025	0.7	16.8	-16.6	0	0.4
07.08.2025	0.8	18.2	-17.9	0	0.5
05.08.2025	0.6	17.7	-17.4	0	0.3
09.07.2025	0.6	12.2	-11.9	0	0.4
11.07.2025	0.6	10.6	-10.4	0	0.4
16.07.2025	0.7	12.1	-11.9	0	0.5
17.07.2025	0.7	12.6	-12.4	0	0.4
18.07.2025	0.6	11.3	-11.1	0	0.4
22.07.2025	0.7	13.3	-13.1	0	0.5
23.07.2025	0.8	15.5	-15.3	0	0.5
24.07.2025	0.6	15.4	-15.2	0	0.4
25.07.2025	0.7	15.6	-15.4	0	0.5
29.07.2025	1	16.9	-16.4	0	0.6
30.07.2025	0.6	17.4	-17.2	0	0.3
31.07.2025	0.7	16.2	-15.9	0	0.4
01.08.2025	0.7	16.3	-16	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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