

Historical cost data

ISIN: DE000UG7Y1S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	4.4	10.7	-6.6	0	0.3
08.07.2025	5.3	16.3	-11.4	0	0.3
09.07.2025	3.2	9.8	-6.8	0	0.2
10.07.2025	3.2	13.2	-10.2	0	0.2
11.07.2025	2.8	7.8	-5.2	0	0.2
15.07.2025	3.2	8.4	-5.3	0	0.2
16.07.2025	2.9	9	-6.3	0	0.2
17.07.2025	4	11	-7.2	0	0.2
18.07.2025	4	11.8	-8	0	0.2
22.07.2025	2.9	7.9	-5.2	0	0.2
23.07.2025	2.5	6	-3.6	0	0.2
24.07.2025	1.7	3.6	-2.1	0	0.1
25.07.2025	2	5.9	-4	0	0.1
29.07.2025	1.8	3.5	-1.9	0	0.1
30.07.2025	1.7	5	-3.4	0	0.1
31.07.2025	1.6	3.1	-1.6	0	0.1
01.08.2025	1.8	4.4	-2.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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