

Historical cost data

ISIN: DE000UG7Y4X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	5.6	30.2	-25	0	0.3
08.07.2025	1.2	9	-8.1	0	0.3
31.07.2025	0.6	4.4	-3.9	0	0.2
06.08.2025	1.3	6	-4.9	0	0.2
09.07.2025	1.1	8.8	-8	0	0.3
10.07.2025	0.8	6	-5.5	0	0.2
11.07.2025	0.7	4.8	-4.3	0	0.2
15.07.2025	1.3	9.7	-8.7	0	0.3
16.07.2025	1.3	9.1	-8.2	0	0.3
17.07.2025	1.4	10.9	-9.8	0	0.3
18.07.2025	1.5	11.8	-10.7	0	0.4
22.07.2025	1.5	11.4	-10.3	0	0.4
23.07.2025	1.3	9.2	-8.3	0	0.3
24.07.2025	1	7.8	-7	0	0.2
25.07.2025	0.8	6.2	-5.6	0	0.2
29.07.2025	0.8	5.6	-5	0	0.2
30.07.2025	0.6	4.2	-3.8	0	0.2
01.08.2025	0.6	4.4	-3.9	0	0.2
05.08.2025	1.2	4.6	-3.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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