

Historical cost data

ISIN: DE000UG7Y5R7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	1.5	11	-9.7	0	0.2
08.07.2025	2.7	30	-27.6	0	0.2
05.08.2025	1.2	8.4	-7.3	0	0.1
09.07.2025	2.3	15.1	-12.9	0	0.1
10.07.2025	2.1	14	-12.1	0	0.1
11.07.2025	1.8	12.5	-10.8	0	0.1
15.07.2025	2.1	14.5	-12.4	0	0.1
16.07.2025	2	13.5	-11.7	0	0.1
17.07.2025	3	19.7	-16.9	0	0.2
18.07.2025	2.2	14.9	-12.8	0	0.1
22.07.2025	2	13.2	-11.3	0	0.1
23.07.2025	2.2	14.2	-12.1	0	0.1
24.07.2025	1.6	11	-9.5	0	0.1
25.07.2025	1.6	10.9	-9.4	0	0.1
29.07.2025	0.8	5.6	-4.8	0	0
30.07.2025	0.8	5.7	-4.9	0	0.1
31.07.2025	0.9	6.1	-5.3	0	0.1
01.08.2025	0.9	6.1	-5.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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