

Historical cost data

ISIN: DE000UG7Y673

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	3.2	16.5	-13.5	0	0.2
08.07.2025	2.2	34.7	-32.6	0	0.2
09.07.2025	1.4	23.2	-21.9	0	0.1
10.07.2025	1.3	18.2	-17	0	0.1
11.07.2025	1.5	20.1	-18.8	0	0.1
15.07.2025	1.4	19.2	-17.9	0	0.1
24.07.2025	1.3	21.2	-20.1	0	0.1
29.07.2025	1.5	24.8	-23.3	0	0.1
31.07.2025	1.4	19.3	-18	0	0.1
08.08.2025	1.3	21.6	-20.4	0	0.1
07.08.2025	1.4	24	-22.6	0	0.1
16.07.2025	1.4	22.7	-21.4	0	0.1
17.07.2025	1.4	18.7	-17.4	0	0.1
18.07.2025	1.3	17.7	-16.5	0	0.1
22.07.2025	1.2	21	-19.9	0	0.1
23.07.2025	1.2	20.8	-19.6	0	0.1
25.07.2025	1.6	20.3	-18.9	0	0.1
30.07.2025	1.6	20.6	-19.1	0	0.1
01.08.2025	1.5	24.6	-23.2	0	0.1
05.08.2025	1.5	24.9	-23.5	0	0.1
06.08.2025	1.5	23.8	-22.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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