

Historical cost data

ISIN: DE000UG7Y6A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	1.1	5	-3.9	0	0.1
08.07.2025	0.7	3.6	-3	0	0.1
08.08.2025	0.4	1.4	-1	0	0
09.07.2025	0.7	4.3	-3.7	0	0.1
10.07.2025	0.6	3.5	-3	0	0.1
11.07.2025	0.5	2.9	-2.4	0	0.1
15.07.2025	0.5	3.2	-2.7	0	0.1
16.07.2025	0.5	2.6	-2.1	0	0.1
17.07.2025	0.5	2.9	-2.4	0	0.1
18.07.2025	0.5	2.9	-2.5	0	0.1
22.07.2025	0.6	2.5	-1.9	0	0
23.07.2025	0.5	2.8	-2.4	0	0
24.07.2025	0.6	2.3	-1.7	0	0
25.07.2025	0.6	2.5	-1.9	0	0
29.07.2025	0.6	2.4	-1.9	0	0
30.07.2025	0.6	2.1	-1.6	0	0
31.07.2025	0.5	2	-1.5	0	0
01.08.2025	0.5	1.9	-1.4	0	0
05.08.2025	0.4	1.6	-1.2	0	0
06.08.2025	0.5	1.7	-1.3	0	0
07.08.2025	0.4	1.5	-1.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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