

Historical cost data

ISIN: DE000UG7Y6Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	7.9	34.3	-26.8	0	0.4
08.07.2025	10.5	39.5	-29.5	0	0.5
09.07.2025	4.6	19.9	-15.6	0	0.3
15.07.2025	4.7	18.4	-14.1	0	0.3
23.07.2025	3.3	13	-9.9	0	0.2
31.07.2025	1.9	7	-5.2	0	0.1
01.08.2025	2.2	9	-7	0	0.1
10.07.2025	4.5	23.5	-19.3	0	0.2
11.07.2025	3.9	16.1	-12.5	0	0.2
16.07.2025	4.1	18	-14.1	0	0.2
17.07.2025	6.4	25.1	-19	0	0.3
18.07.2025	6.5	26.3	-20.1	0	0.3
22.07.2025	4	16.6	-12.8	0	0.2
24.07.2025	2	7.7	-5.8	0	0.1
25.07.2025	2.5	11.3	-8.9	0	0.2
29.07.2025	2.2	7.9	-5.9	0	0.1
30.07.2025	2.1	9.4	-7.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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