

Historical cost data

ISIN: DE000UG7Y8D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	12.4	18.9	-6.8	0	0.3
08.07.2025	3	12.2	-9.8	0	0.6
01.08.2025	0.5	1.9	-1.5	0	0.1
09.07.2025	3.2	13.4	-10.9	0	0.7
10.07.2025	2.8	11.8	-9.6	0	0.6
11.07.2025	3.1	13.8	-11.4	0	0.6
15.07.2025	5.6	16.5	-11.8	0	0.8
16.07.2025	3.1	13.7	-11.2	0	0.6
17.07.2025	16.2	49.2	-35.2	0	2.2
18.07.2025	6.2	19.5	-14.1	0	0.9
22.07.2025	4.7	19.1	-15.3	0	0.9
23.07.2025	4.7	19.9	-16.1	0	0.9
24.07.2025	3.8	11.9	-8.7	0	0.6
25.07.2025	2	7.9	-6.3	0	0.4
29.07.2025	1.6	6.8	-5.5	0	0.4
30.07.2025	0.6	2.4	-1.9	0	0.1
31.07.2025	0.5	2.2	-1.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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