

Historical cost data

ISIN: DE000UG7YAR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	13.4	17.3	-4.1	0	0.3
08.07.2025	6.2	20.3	-14.6	0	0.5
10.07.2025	5.2	16.1	-11.3	0	0.4
22.07.2025	1.9	5.6	-3.9	0	0.2
23.07.2025	1.8	5.5	-3.8	0	0.2
31.07.2025	1	3.6	-2.6	0	0.1
01.08.2025	1.1	4.1	-3.1	0	0.1
09.07.2025	5.8	21.6	-16.3	0	0.4
11.07.2025	3.6	13.3	-9.9	0	0.3
15.07.2025	3.2	10.4	-7.4	0	0.3
16.07.2025	3.1	12.3	-9.5	0	0.3
17.07.2025	3.9	14.9	-11.3	0	0.3
18.07.2025	2.3	7.5	-5.4	0	0.2
24.07.2025	1.4	5.1	-3.8	0	0.1
25.07.2025	1.4	5	-3.7	0	0.1
29.07.2025	1.8	6.1	-4.5	0	0.2
30.07.2025	1.1	3.6	-2.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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