

Historical cost data

ISIN: DE000UG7YFV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.1	0.4	-0.3	0	0
07.07.2025	1.2	0.5	0.5	0	0.2
22.07.2025	1.9	23.6	-21.9	0	0.3
30.07.2025	1.8	25.7	-24.2	0	0.3
01.08.2025	2	25.4	-23.7	0	0.3
08.07.2025	1.8	24.4	-22.8	0	0.3
09.07.2025	1.8	21.4	-19.9	0	0.3
10.07.2025	1.8	21.4	-19.9	0	0.3
11.07.2025	1.8	19	-17.5	0	0.3
15.07.2025	1.7	18.4	-17	0	0.3
16.07.2025	1.8	19.9	-18.4	0	0.4
17.07.2025	1.9	22.2	-20.6	0	0.3
18.07.2025	1.8	20.6	-19.1	0	0.3
23.07.2025	1.8	22.5	-21	0	0.3
24.07.2025	1.9	23.1	-21.5	0	0.3
25.07.2025	2	23.8	-22.1	0	0.3
29.07.2025	2.3	27.2	-25.5	0	0.5
31.07.2025	1.9	25.4	-23.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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