

Historical cost data

ISIN: DE000UG7YHX9

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	-0.2	0	0
07.07.2025	1.2	0.5	0.5	0	0.2
08.07.2025	0.6	11.2	-11	0	0.4
09.07.2025	0.9	12.3	-11.9	0	0.5
10.07.2025	0.7	12.4	-12.1	0	0.4
11.07.2025	0.7	11.7	-11.4	0	0.5
15.07.2025	0.8	16.5	-16.1	0	0.5
16.07.2025	0.6	12.9	-12.7	0	0.4
17.07.2025	0.7	17.2	-16.9	0	0.4
18.07.2025	0.7	15.4	-15.1	0	0.3
22.07.2025	0.7	12.4	-12.1	0	0.4
23.07.2025	1	14.7	-14.4	0	0.6
24.07.2025	0.7	19.2	-18.8	0	0.3
25.07.2025	0.7	12.7	-12.4	0	0.4
29.07.2025	0.9	15.7	-15.2	0	0.4
30.07.2025	0.6	15.2	-14.9	0	0.3
31.07.2025	0.7	15.1	-14.7	0	0.3
01.08.2025	0.7	13	-12.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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