

Historical cost data

ISIN: DE000UG7YHY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.1	0.3	-0.3	0	0
07.07.2025	1.3	0.5	0.5	0	0.3
22.07.2025	0.7	13.2	-12.9	0	0.4
01.08.2025	0.8	14.3	-13.9	0	0.4
08.07.2025	0.7	12	-11.7	0	0.4
09.07.2025	0.9	13.4	-13	0	0.6
10.07.2025	0.7	13.2	-12.9	0	0.4
11.07.2025	0.8	12.4	-12.1	0	0.5
15.07.2025	0.9	17.7	-17.3	0	0.5
16.07.2025	0.8	13.9	-13.5	0	0.4
17.07.2025	0.7	13	-12.7	0	0.4
18.07.2025	0.7	16.6	-16.2	0	0.4
23.07.2025	1.1	16.3	-15.9	0	0.7
24.07.2025	0.8	20.8	-20.4	0	0.3
25.07.2025	0.8	13.7	-13.3	0	0.4
29.07.2025	0.9	17	-16.6	0	0.4
30.07.2025	0.8	16.5	-16	0	0.4
31.07.2025	0.7	16.5	-16.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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