

Historical cost data

ISIN: DE000UG7YJH8

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	-0.2	0	0
07.07.2025	1.1	0.5	0.5	0	0.1
21.08.2025	1.4	13.1	-11.8	0	0.2
08.07.2025	0.8	9.6	-9	0	0.2
09.07.2025	0.7	7.7	-7.1	0	0.2
10.07.2025	0.7	7.8	-7.2	0	0.2
11.07.2025	0.8	7.5	-6.9	0	0.2
15.07.2025	0.7	8	-7.4	0	0.2
16.07.2025	0.8	8.1	-7.5	0	0.2
17.07.2025	0.8	8.7	-8.1	0	0.2
18.07.2025	0.8	8.8	-8.2	0	0.2
22.07.2025	0.8	8.3	-7.7	0	0.2
23.07.2025	0.8	9	-8.4	0	0.2
24.07.2025	0.8	9.2	-8.5	0	0.2
25.07.2025	0.8	9	-8.4	0	0.2
29.07.2025	0.8	10.4	-9.8	0	0.2
30.07.2025	0.7	11	-10.4	0	0.2
31.07.2025	0.8	10.2	-9.6	0	0.2
01.08.2025	0.8	10.9	-10.2	0	0.2
05.08.2025	0.8	10.5	-9.9	0	0.2
06.08.2025	0.7	10.3	-9.8	0	0.2
07.08.2025	0.8	10.1	-9.5	0	0.2
08.08.2025	0.8	10.5	-9.9	0	0.2
12.08.2025	0.7	13.1	-12.5	0	0.2
13.08.2025	0.9	12.3	-11.5	0	0.2
14.08.2025	0.9	12.2	-11.5	0	0.2
15.08.2025	0.9	12	-11.2	0	0.2
19.08.2025	0.8	11.9	-11.3	0	0.1
20.08.2025	1.5	14.2	-13	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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