

Historical cost data

ISIN: DE000UG7YK27

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	1.2	0.5	0.5	0	0.2
08.07.2025	1.4	18	-16.8	0	0.2
09.07.2025	1.4	15.7	-14.6	0	0.2
15.07.2025	1.4	13.5	-12.4	0	0.2
25.07.2025	1.4	15.8	-14.6	0	0.3
01.08.2025	1.5	19.8	-18.6	0	0.2
10.07.2025	1.4	15.9	-14.7	0	0.2
11.07.2025	1.4	14.1	-13	0	0.3
16.07.2025	1.4	15	-13.8	0	0.3
17.07.2025	1.4	15.9	-14.8	0	0.3
18.07.2025	1.4	15	-13.8	0	0.2
22.07.2025	1.5	17.7	-16.5	0	0.3
23.07.2025	1.4	16.5	-15.3	0	0.2
24.07.2025	1.4	16.9	-15.7	0	0.2
29.07.2025	1.6	21.5	-20.3	0	0.4
30.07.2025	1.4	20.1	-18.9	0	0.2
31.07.2025	1.5	19.9	-18.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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