

Historical cost data

ISIN: DE000UG7YMV3

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	1.3	12.3	-11.1	0	0.2
08.07.2025	0.7	18.1	-17.6	0	0.3
09.07.2025	0.7	17.5	-17.1	0	0.3
10.07.2025	0.9	26.1	-25.5	0	0.3
11.07.2025	0.8	16.8	-16.4	0	0.3
15.07.2025	0.7	12.8	-12.4	0	0.3
16.07.2025	0.7	13.3	-12.9	0	0.3
17.07.2025	0.7	13.9	-13.5	0	0.3
18.07.2025	0.7	11.9	-11.5	0	0.3
22.07.2025	0.7	13.9	-13.5	0	0.3
23.07.2025	0.8	16.2	-15.7	0	0.3
24.07.2025	0.8	21.8	-21.3	0	0.3
25.07.2025	0.7	17.7	-17.3	0	0.3
29.07.2025	0.7	18.4	-18	0	0.3
31.07.2025	0.6	18.1	-17.8	0	0.3
01.08.2025	0.7	17.5	-17	0	0.3
30.07.2025	0.7	19.9	-19.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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