

Historical cost data

ISIN: DE000UG7YMY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.2	0.4	-0.1	0	0
07.07.2025	1.5	16.8	-15.6	0	0.3
25.07.2025	1	24.2	-23.5	0	0.4
01.08.2025	1	23.7	-23	0	0.3
08.07.2025	1.1	24.4	-23.7	0	0.4
09.07.2025	1	23.2	-22.6	0	0.4
10.07.2025	1.4	38.6	-37.7	0	0.5
11.07.2025	1.1	22.5	-21.9	0	0.5
15.07.2025	0.9	15.1	-14.5	0	0.4
16.07.2025	1	16.5	-15.9	0	0.5
17.07.2025	1	17.5	-16.9	0	0.4
18.07.2025	1	13.8	-13.2	0	0.4
22.07.2025	0.9	18.1	-17.5	0	0.3
23.07.2025	1.1	23.5	-22.8	0	0.4
24.07.2025	1.2	23.7	-23	0	0.5
29.07.2025	1	25.1	-24.5	0	0.4
30.07.2025	1.2	30.2	-29.5	0	0.4
31.07.2025	1	24.7	-24	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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