

Historical cost data

ISIN: DE000UG7YPF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.1	0.4	-0.2	0	0
07.07.2025	1.5	14.2	-13	0	0.3
10.07.2025	1	17.1	-16.8	0	0.7
01.08.2025	0.8	5	-4.9	0	0.6
08.07.2025	1.1	25.5	-25.1	0	0.7
09.07.2025	1.1	17.2	-16.9	0	0.8
11.07.2025	0.9	12.4	-12.2	0	0.7
15.07.2025	0.8	15.7	-15.5	0	0.6
16.07.2025	0.7	3.8	-3.7	0	0.6
17.07.2025	0.8	7	-6.9	0	0.6
18.07.2025	0.7	5.6	-5.4	0	0.6
22.07.2025	0.7	7	-6.9	0	0.5
23.07.2025	0.9	4.8	-4.6	0	0.8
24.07.2025	1	22.5	-22.2	0	0.7
25.07.2025	0.8	4.3	-4.2	0	0.6
29.07.2025	0.9	27.1	-26.8	0	0.5
30.07.2025	0.7	6.9	-6.8	0	0.6
31.07.2025	0.7	5.1	-5	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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