

Historical cost data

ISIN: DE000UG7YR95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	4.5	4.5	0	0	0
04.07.2025	26	26	0	0	0
07.07.2025	28.1	28.1	0	0	0
08.07.2025	38.3	38.3	0	0	0
09.07.2025	54.8	54.8	0	0	0
10.07.2025	56.9	56.9	0	0	0
11.07.2025	77.5	77.5	0	0	0
14.07.2025	68.8	68.8	0	0	0
15.07.2025	75.1	75.1	0	0	0
16.07.2025	219.4	219.4	0	0	0
17.07.2025	356.8	356.8	0	0	0
18.07.2025	269.7	269.7	0	0	0
21.07.2025	126.4	126.4	0	0	0
22.07.2025	98.6	98.6	0	0	0
23.07.2025	69.2	69.2	0	0	0
24.07.2025	58.8	58.8	0	0	0
25.07.2025	62.3	62.3	0	0	0
28.07.2025	132.6	132.6	0	0	0
29.07.2025	840.4	840.4	0	0	0
30.07.2025	5378.7	5378.7	0	0	0
31.07.2025	13400.9	13400.9	0	0	0
01.08.2025	23364.1	23364.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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