

Historical cost data

ISIN: DE000UG7YTK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	37.6	37.6	0	0	0
04.07.2025	35.1	35.1	0	0	0
07.07.2025	49.3	49.3	0	0	0
14.07.2025	23.2	23.2	0	0	0
01.08.2025	98.1	98.1	0	0	0
08.07.2025	5	5	0	0	0
09.07.2025	15.1	15.1	0	0	0
10.07.2025	14.7	14.7	0	0	0
11.07.2025	23.5	23.5	0	0	0
15.07.2025	17.3	17.3	0	0	0
16.07.2025	29	29	0	0	0
17.07.2025	29.2	29.2	0	0	0
18.07.2025	26.8	26.8	0	0	0
21.07.2025	26	26	0	0	0
22.07.2025	17.7	17.7	0	0	0
23.07.2025	13.6	13.6	0	0	0
24.07.2025	76.4	76.4	0	0	0
25.07.2025	86.8	86.8	0	0	0
28.07.2025	60.2	60.2	0	0	0
29.07.2025	80.7	80.7	0	0	0
30.07.2025	119	119	0	0	0
31.07.2025	75.4	75.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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