

Historical cost data

ISIN: DE000UG7YU17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	34.6	34.6	0	0	0
04.07.2025	40.9	40.9	0	0	0
07.07.2025	38.2	38.2	0	0	0
08.07.2025	9.1	9.1	0	0	0
29.07.2025	81.1	81.1	0	0	0
01.08.2025	125.1	125.1	0	0	0
09.07.2025	9	9	0	0	0
10.07.2025	7.8	7.8	0	0	0
11.07.2025	5.7	5.7	0	0	0
14.07.2025	7.3	7.3	0	0	0
15.07.2025	8.9	8.9	0	0	0
16.07.2025	8.1	8.1	0	0	0
17.07.2025	67.1	67.1	0	0	0
18.07.2025	78.5	78.5	0	0	0
21.07.2025	85.3	85.3	0	0	0
22.07.2025	76.7	76.7	0	0	0
23.07.2025	105.3	105.3	0	0	0
24.07.2025	78.8	78.8	0	0	0
25.07.2025	71.7	71.7	0	0	0
28.07.2025	59.8	59.8	0	0	0
30.07.2025	90.6	90.6	0	0	0
31.07.2025	100.3	100.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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