

Historical cost data

ISIN: DE000UG7YXL1

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	-0.2	0	0
07.07.2025	1.2	0.8	0.2	0	0.2
15.07.2025	1.4	15	-13.8	0	0.2
16.07.2025	1.5	15.8	-14.6	0	0.3
23.07.2025	1.6	16.3	-15	0	0.4
24.07.2025	1.5	17.6	-16.4	0	0.3
05.08.2025	1.5	18.7	-17.5	0	0.3
06.08.2025	1.5	19.8	-18.6	0	0.3
07.08.2025	1.6	18.6	-17.3	0	0.3
13.08.2025	0.9	9.8	-9.2	0	0.3
15.08.2025	0.9	11.4	-10.8	0	0.3
26.08.2025	0.9	15.2	-14.6	0	0.3
28.08.2025	0.9	13.5	-12.9	0	0.3
02.09.2025	14.5	23.4	-9.3	0	0.3
03.09.2025	0.9	16.2	-15.7	0	0.4
10.09.2025	0.8	9.4	-8.9	0	0.3
11.09.2025	0.8	7.9	-7.4	0	0.3
12.09.2025	0.8	8.1	-7.6	0	0.3
08.07.2025	1.5	16.5	-15.3	0	0.3
09.07.2025	1.5	15.8	-14.6	0	0.3
10.07.2025	1.5	17.1	-15.9	0	0.3
11.07.2025	1.7	19.4	-18.1	0	0.4
17.07.2025	1.5	15.9	-14.7	0	0.3
18.07.2025	1.4	13.8	-12.6	0	0.3
22.07.2025	1.5	15.1	-13.9	0	0.3
25.07.2025	1.6	16.4	-15.2	0	0.3
29.07.2025	1.6	17.7	-16.5	0	0.3
30.07.2025	1.6	17.7	-16.4	0	0.3
31.07.2025	1.5	16	-14.8	0	0.3
01.08.2025	1.3	12	-10.9	0	0.2
08.08.2025	1.3	6.7	-5.6	0	0.2

12.08.2025	0.9	10.1	-9.5	0	0.3
14.08.2025	1	10.8	-10.2	0	0.4
19.08.2025	0.9	11.9	-11.3	0	0.3
20.08.2025	1.1	15.5	-14.8	0	0.4
21.08.2025	1.3	28	-27.2	0	0.4
22.08.2025	0.9	14.7	-14	0	0.2
27.08.2025	0.9	14.4	-13.8	0	0.3
29.08.2025	0.8	13.3	-12.8	0	0.3
04.09.2025	0.8	10.9	-10.5	0	0.3
05.09.2025	0.8	11.5	-11	0	0.3
09.09.2025	0.8	11.8	-11.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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