

Historical cost data

ISIN: DE000UG72Q29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	2.9	12.9	-10.2	0	0.2
24.06.2025	0.4	2.2	-1.9	0	0.2
25.07.2025	0.2	1.3	-1.1	0	0.1
25.06.2025	0.4	2.2	-1.9	0	0.2
26.06.2025	0.6	3	-2.7	0	0.2
27.06.2025	0.5	2.7	-2.4	0	0.2
01.07.2025	0.5	1.9	-1.5	0	0.2
02.07.2025	0.6	3	-2.7	0	0.2
03.07.2025	0.4	1.7	-1.5	0	0.1
04.07.2025	0.5	2.5	-2.2	0	0.2
08.07.2025	0.6	4.7	-4.3	0	0.2
09.07.2025	0.4	2.6	-2.3	0	0.2
10.07.2025	0.3	2.7	-2.5	0	0.1
11.07.2025	0.3	1.6	-1.4	0	0.1
15.07.2025	0.4	2.9	-2.7	0	0.2
16.07.2025	0.4	2.5	-2.2	0	0.1
17.07.2025	0.5	3.3	-3	0	0.2
18.07.2025	0.5	3.3	-3	0	0.2
22.07.2025	0.4	2	-1.8	0	0.1
23.07.2025	0.4	2.2	-2	0	0.1
24.07.2025	0.3	1.5	-1.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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