

Historical cost data

ISIN: DE000UG7Q463

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	0.2	0.4	-0.2	0	0
30.06.2025	1.2	9.1	-8	0	0.1
01.07.2025	0.6	14.9	-14.5	0	0.2
02.07.2025	0.6	15.5	-15.1	0	0.3
03.07.2025	0.5	15.1	-14.8	0	0.2
04.07.2025	0.5	15.1	-14.8	0	0.2
08.07.2025	2.1	26.3	-24.5	0	0.3
11.07.2025	0.7	15.5	-15	0	0.2
15.07.2025	0.7	19.5	-19	0	0.2
16.07.2025	0.7	16.8	-16.4	0	0.2
17.07.2025	0.7	17.4	-16.9	0	0.2
22.07.2025	0.7	20.8	-20.3	0	0.2
25.07.2025	0.7	13.6	-13.1	0	0.2
29.07.2025	0.6	13.7	-13.3	0	0.2
31.07.2025	0.6	10.5	-10	0	0.2
01.08.2025	0.6	8.2	-7.7	0	0.2
05.08.2025	0.7	11.1	-10.6	0	0.2
07.08.2025	0.8	17.6	-17.1	0	0.3
08.08.2025	0.7	16.4	-15.9	0	0.2
12.08.2025	0.9	19.3	-18.6	0	0.2
13.08.2025	1.2	21.8	-20.8	0	0.2
06.08.2025	0.9	13.9	-13.4	0	0.5
09.07.2025	0.6	15.6	-15.2	0	0.2
10.07.2025	0.8	20.6	-20	0	0.2
18.07.2025	0.7	17.5	-17	0	0.2
23.07.2025	0.6	18.8	-18.4	0	0.2
24.07.2025	0.7	28.3	-27.7	0	0.2
30.07.2025	0.7	16	-15.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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