

Historical cost data

ISIN: DE000UG7Q497

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	1.3	10.4	-9.3	0	0.1
15.07.2025	0.8	23	-22.4	0	0.2
13.08.2025	28.3	36.2	-8.3	0	0.3
12.08.2025	3.3	21.1	-18.1	0	0.3
01.07.2025	0.6	16.9	-16.6	0	0.3
02.07.2025	0.7	17.8	-17.4	0	0.3
03.07.2025	0.6	17.3	-17	0	0.3
04.07.2025	0.7	17.3	-16.8	0	0.2
08.07.2025	2.5	31.9	-29.7	0	0.4
09.07.2025	0.8	18	-17.4	0	0.2
10.07.2025	0.9	24.5	-23.8	0	0.3
11.07.2025	0.9	17.8	-17.2	0	0.3
16.07.2025	0.8	19.7	-19.1	0	0.2
17.07.2025	0.9	20.6	-19.9	0	0.3
18.07.2025	0.8	20.7	-20.1	0	0.2
22.07.2025	0.9	24.4	-23.8	0	0.2
23.07.2025	1	22.4	-21.7	0	0.2
24.07.2025	1.1	34.7	-33.8	0	0.2
25.07.2025	0.9	15.8	-15.2	0	0.3
29.07.2025	0.8	16.1	-15.6	0	0.2
30.07.2025	1	22.5	-21.8	0	0.3
31.07.2025	0.7	12.7	-12.2	0	0.2
01.08.2025	0.7	9.9	-9.4	0	0.2
05.08.2025	0.8	13.7	-13.2	0	0.2
06.08.2025	2.7	22.1	-20.9	0	1.4
07.08.2025	2.5	25.2	-23	0	0.3
08.08.2025	2.4	23.1	-20.9	0	0.2

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