

Historical cost data

ISIN: DE000UG7Q4H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	1	1.4	-0.4	0	0
30.06.2025	1.2	2.9	-1.9	0	0.2
01.08.2025	0.7	7.3	-6.9	0	0.4
01.07.2025	0.6	3.6	-3.3	0	0.4
02.07.2025	0.6	3.7	-3.4	0	0.4
03.07.2025	0.7	4.5	-4.2	0	0.4
04.07.2025	0.6	5.2	-5	0	0.4
08.07.2025	0.6	4.9	-4.6	0	0.4
09.07.2025	0.7	5.6	-5.3	0	0.4
10.07.2025	0.7	5.2	-4.9	0	0.4
11.07.2025	0.7	5.1	-4.8	0	0.4
15.07.2025	0.7	5.4	-5.1	0	0.4
16.07.2025	0.7	5.1	-4.8	0	0.4
17.07.2025	2	10	-8.5	0	0.5
18.07.2025	0.6	5.4	-5.1	0	0.4
22.07.2025	0.6	5.4	-5.2	0	0.3
23.07.2025	0.6	5.5	-5.2	0	0.4
24.07.2025	0.7	7.3	-7	0	0.4
25.07.2025	0.7	5.6	-5.3	0	0.4
29.07.2025	0.6	6.3	-6.1	0	0.4
30.07.2025	0.7	7.3	-6.9	0	0.4
31.07.2025	0.7	6.7	-6.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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