

Historical cost data

ISIN: DE000UG7Q570

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	3.6	-2.6	0	0.2
01.07.2025	1.2	19.6	-18.8	0	0.3
02.07.2025	1.2	20.2	-19.3	0	0.3
08.07.2025	1.2	19.4	-18.5	0	0.3
09.07.2025	1.2	20.5	-19.7	0	0.3
10.07.2025	1.1	20.3	-19.5	0	0.3
11.07.2025	1.2	19.8	-19	0	0.3
15.07.2025	1.2	18.8	-18	0	0.3
04.07.2025	1.1	18	-17.2	0	0.3
03.07.2025	1.2	21.3	-20.4	0	0.3

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