

Historical cost data

ISIN: DE000UG7QCS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	37.6	37.6	0	0	0
27.06.2025	39.4	39.4	0	0	0
30.06.2025	31.9	31.9	0	0	0
04.07.2025	13.1	13.1	0	0	0
18.07.2025	23.1	23.1	0	0	0
17.07.2025	23.9	23.9	0	0	0
01.07.2025	15.7	15.7	0	0	0
02.07.2025	13.7	13.7	0	0	0
03.07.2025	14.7	14.7	0	0	0
07.07.2025	29.8	29.8	0	0	0
08.07.2025	14.2	14.2	0	0	0
09.07.2025	12.2	12.2	0	0	0
10.07.2025	12.7	12.7	0	0	0
11.07.2025	10.7	10.7	0	0	0
14.07.2025	28.1	28.1	0	0	0
15.07.2025	19.3	19.3	0	0	0
16.07.2025	22.4	22.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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