

# Historical cost data

**ISIN: DE000UG7QQK3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	0.3	0.3	0	0	0
27.06.2025	0.3	0.3	0	0	0
30.06.2025	0.3	0.3	0	0	0
03.07.2025	0.1	0.1	0	0	0
01.07.2025	0.1	0.1	0	0	0
02.07.2025	0.1	0.1	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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