

Historical cost data

ISIN: DE000UG7QS52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	1.4	1.4	0	0	0
27.06.2025	1.3	1.3	0	0	0
30.06.2025	18	18	0	0	0
04.07.2025	10	10	0	0	0
09.07.2025	11.6	11.6	0	0	0
17.07.2025	10.3	10.3	0	0	0
24.07.2025	0.6	0.6	0	0	0
25.07.2025	5.9	5.9	0	0	0
01.07.2025	0.7	0.7	0	0	0
02.07.2025	0.6	0.6	0	0	0
03.07.2025	3.4	3.4	0	0	0
07.07.2025	29.4	29.4	0	0	0
08.07.2025	9.8	9.8	0	0	0
10.07.2025	12.3	12.3	0	0	0
11.07.2025	19.1	19.1	0	0	0
14.07.2025	18.1	18.1	0	0	0
15.07.2025	13.1	13.1	0	0	0
16.07.2025	13.8	13.8	0	0	0
18.07.2025	12.2	12.2	0	0	0
21.07.2025	6	6	0	0	0
22.07.2025	0.7	0.7	0	0	0
23.07.2025	0.6	0.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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