

Historical cost data

ISIN: DE000UG7QTW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	14.1	14.1	0	0	0
30.06.2025	0.5	0.5	0	0	0
10.07.2025	7.7	7.7	0	0	0
11.07.2025	7.2	7.2	0	0	0
17.07.2025	12.5	12.5	0	0	0
18.07.2025	9.2	9.2	0	0	0
01.07.2025	17.3	17.3	0	0	0
02.07.2025	33.5	33.5	0	0	0
03.07.2025	30.1	30.1	0	0	0
04.07.2025	19.9	19.9	0	0	0
07.07.2025	24.8	24.8	0	0	0
08.07.2025	14.4	14.4	0	0	0
09.07.2025	10.5	10.5	0	0	0
14.07.2025	9.5	9.5	0	0	0
15.07.2025	12	12	0	0	0
16.07.2025	11.7	11.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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