

Historical cost data

ISIN: DE000UG7QVP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	1.2	2	-1.9	0	1.1
30.06.2025	2.1	0.5	0.5	0	1.1
22.07.2025	0.8	1.7	-1.5	0	0.6
01.07.2025	0.9	3.5	-3.4	0	0.7
02.07.2025	0.6	2.9	-2.8	0	0.5
03.07.2025	0.6	2.4	-2.3	0	0.5
04.07.2025	0.5	1.2	-1.1	0	0.4
08.07.2025	0.6	1.8	-1.8	0	0.5
09.07.2025	0.7	2.1	-2	0	0.6
10.07.2025	0.7	2.5	-2.4	0	0.6
11.07.2025	0.6	1.7	-1.7	0	0.5
15.07.2025	0.7	2.1	-2	0	0.6
16.07.2025	1	1	-0.7	0	0.7
17.07.2025	1.1	3.4	-3.1	0	0.7
18.07.2025	0.9	1.9	-1.7	0	0.6

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