

Historical cost data

ISIN: DE000UG7QVY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	2.2	9.4	-9	0	1.7
30.06.2025	2.8	0.5	0.5	0	1.7
04.07.2025	0.6	1.9	-1.8	0	0.5
15.07.2025	0.9	4.2	-4.1	0	0.8
01.07.2025	1.2	7.6	-7.4	0	1
02.07.2025	0.8	4.9	-4.8	0	0.7
03.07.2025	0.8	4	-3.8	0	0.6
08.07.2025	0.7	3.1	-3	0	0.6
09.07.2025	0.9	4.5	-4.3	0	0.8
10.07.2025	0.9	4.9	-4.7	0	0.8
11.07.2025	0.7	3	-2.9	0	0.6

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