

Historical cost data

ISIN: DE000UG7QW23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	7.7	31.4	-28.5	0	4.8
30.06.2025	5.9	0.5	0.5	0	4.9
01.08.2025	1.7	7.1	-6.6	0	1.2
01.07.2025	2	13.7	-13.2	0	1.6
02.07.2025	1.1	7.5	-7.3	0	0.9
03.07.2025	1	6	-5.8	0	0.9
04.07.2025	0.7	2.8	-2.7	0	0.6
08.07.2025	0.9	4.7	-4.5	0	0.8
09.07.2025	1.3	7.3	-7.1	0	1.1
10.07.2025	1.3	7.8	-7.6	0	1.1
11.07.2025	0.9	4.4	-4.2	0	0.8
15.07.2025	1.3	6.9	-6.7	0	1.1
16.07.2025	2.1	7.1	-6.4	0	1.4
17.07.2025	2.5	13.5	-12.6	0	1.6
18.07.2025	1.7	7.2	-6.7	0	1.1
22.07.2025	1.4	5.5	-5.1	0	1
23.07.2025	1.7	7	-6.4	0	1.1
24.07.2025	1.2	4.7	-4.4	0	0.8
25.07.2025	1	3.6	-3.3	0	0.7
29.07.2025	1	4.1	-3.8	0	0.7
30.07.2025	1.2	5.2	-4.8	0	0.9
31.07.2025	1.3	5.6	-5.2	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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