

Historical cost data

ISIN: DE000UG7QW49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	2.7	10	-9.3	0	1.9
30.06.2025	3	1.2	-0.2	0	2
25.07.2025	0.7	0.5	-0.3	0	0.6
01.07.2025	2	12.6	-12	0	1.4
02.07.2025	3.5	21.8	-20.5	0	2.2
03.07.2025	2	12.4	-11.8	0	1.4
04.07.2025	1.1	4.4	-4.1	0	0.9
08.07.2025	1.6	9.1	-8.7	0	1.2
09.07.2025	1.7	9.7	-9.2	0	1.2
10.07.2025	1.5	9.2	-8.8	0	1.1
11.07.2025	1.4	7.4	-7	0	1
15.07.2025	1.3	7.4	-7.1	0	1
16.07.2025	1.1	3	-2.8	0	0.8
17.07.2025	1.3	7.2	-6.9	0	1
18.07.2025	0.9	4.1	-3.9	0	0.7
22.07.2025	0.7	0.4	-0.2	0	0.6
23.07.2025	0.9	1.2	-1.1	0	0.7
24.07.2025	0.9	0.7	-0.5	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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