

Historical cost data

ISIN: DE000UG7QW64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	3.4	12.7	-11.7	0	2.4
30.06.2025	3.5	2.6	-1.5	0	2.4
01.07.2025	2.4	15.4	-14.6	0	1.6
02.07.2025	5	29.4	-27.4	0	2.9
03.07.2025	2.5	15.2	-14.4	0	1.7
04.07.2025	1.2	4.9	-4.6	0	0.9
08.07.2025	1.9	10.6	-10.1	0	1.4
09.07.2025	1.9	11.3	-10.8	0	1.4
10.07.2025	1.7	10.3	-9.9	0	1.2
11.07.2025	1.6	8.3	-7.9	0	1.2
15.07.2025	1.5	8.5	-8.1	0	1.1
16.07.2025	1.2	4.2	-3.9	0	0.9
17.07.2025	1.5	8.2	-7.8	0	1.1
18.07.2025	1	4.5	-4.3	0	0.8
22.07.2025	0.7	0.5	-0.4	0	0.6
23.07.2025	0.9	1.3	-1.1	0	0.8
24.07.2025	1	0.7	-0.5	0	0.8
25.07.2025	0.8	0.6	-0.4	0	0.6
29.07.2025	0.7	2.9	-2.7	0	0.5
30.07.2025	0.7	3	-2.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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