

Historical cost data

ISIN: DE000UG7QX30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	2.3	5.3	-3.1	0	0.2
30.06.2025	1.2	0.5	0.5	0	0.2
03.07.2025	0.7	1.4	-0.9	0	0.1
04.07.2025	0.8	1.4	-0.8	0	0.1
16.07.2025	1	2.3	-1.6	0	0.2
23.07.2025	0.8	2	-1.3	0	0.2
01.08.2025	0.8	1.8	-1.2	0	0.1
01.07.2025	0.8	2.3	-1.6	0	0.1
02.07.2025	0.8	2.2	-1.5	0	0.2
08.07.2025	0.9	2.3	-1.5	0	0.2
09.07.2025	0.8	1.8	-1.1	0	0.2
10.07.2025	0.7	1.6	-1	0	0.1
11.07.2025	0.7	1.6	-1.1	0	0.1
15.07.2025	0.8	1.9	-1.2	0	0.2
17.07.2025	1	2.2	-1.4	0	0.2
18.07.2025	0.9	1.9	-1.2	0	0.2
22.07.2025	0.8	2.2	-1.6	0	0.2
24.07.2025	0.8	2	-1.4	0	0.1
25.07.2025	0.7	1.6	-1	0	0.1
29.07.2025	0.8	1.6	-1	0	0.1
30.07.2025	0.8	1.7	-1.1	0	0.1
31.07.2025	0.7	1.5	-0.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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