

Historical cost data

ISIN: DE000UG7QX63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	9.2	19	-10.3	0	0.4
30.06.2025	1.4	0.5	0.5	0	0.4
16.07.2025	4.8	10.5	-6.5	0	0.7
01.07.2025	8.5	11.6	-3.6	0	0.4
02.07.2025	9.8	18.3	-9	0	0.5
03.07.2025	8.2	14.8	-7.1	0	0.4
04.07.2025	7.1	12.5	-5.8	0	0.4
08.07.2025	10.4	16.9	-6.9	0	0.5
09.07.2025	6.7	7.9	-1.5	0	0.4
10.07.2025	5.9	9.9	-4.4	0	0.3
11.07.2025	5.5	8.6	-3.4	0	0.3
15.07.2025	5.6	10.9	-6.1	0	0.8

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