

Historical cost data

ISIN: DE000UG7QXR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	9.5	13.2	-4	0	0.4
30.06.2025	1.4	0.5	0.5	0	0.4
23.07.2025	2	7	-5.1	0	0.2
08.08.2025	0.7	1.2	-0.6	0	0.1
14.08.2025	0.7	1.5	-0.9	0	0.1
13.08.2025	0.6	1.5	-0.9	0	0.1
01.07.2025	3.2	10.9	-7.9	0	0.2
02.07.2025	4.6	18	-13.8	0	0.3
03.07.2025	3.5	14.7	-11.4	0	0.3
04.07.2025	3.4	13.4	-10.2	0	0.3
08.07.2025	4.3	16.2	-12.2	0	0.3
09.07.2025	4.6	18.2	-14	0	0.3
10.07.2025	2.5	8.8	-6.5	0	0.2
11.07.2025	2.7	12	-9.4	0	0.2
15.07.2025	2.9	11.8	-9.1	0	0.2
16.07.2025	2.1	7.4	-5.5	0	0.2
17.07.2025	2.8	8.8	-6.2	0	0.2
18.07.2025	1.6	5.9	-4.4	0	0.1
22.07.2025	1.5	5.2	-3.8	0	0.1
24.07.2025	1.5	5.6	-4.2	0	0.1
25.07.2025	1.2	4.2	-3.1	0	0.1
29.07.2025	1.3	4.3	-3.1	0	0.1
30.07.2025	1.1	3.7	-2.6	0	0.1
31.07.2025	1	2.5	-1.6	0	0.1
01.08.2025	0.8	2.6	-1.8	0	0.1
05.08.2025	0.8	2.2	-1.4	0	0.1
06.08.2025	0.9	1.9	-1.1	0	0.1
07.08.2025	0.8	1.7	-1	0	0.1
12.08.2025	0.7	2.2	-1.6	0	0.1

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