

Historical cost data

ISIN: DE000UG7QXW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	9.6	5	4.5	0	0.1
30.06.2025	1.1	0.5	0.5	0	0.1
01.08.2025	3.8	8.4	-4.7	0	0.2
01.07.2025	2.1	4.1	-2.1	0	0.1
02.07.2025	2.2	3.3	-1.1	0	0.1
03.07.2025	2.2	3	-0.9	0	0.1
04.07.2025	2.3	3.6	-1.4	0	0.1
08.07.2025	2.6	3.9	-1.4	0	0.1
09.07.2025	2.4	3.3	-1	0	0.1
10.07.2025	2.1	4	-1.9	0	0.1
11.07.2025	3.7	6.3	-2.7	0	0.2
15.07.2025	4.6	12.9	-8.5	0	0.2
16.07.2025	5.4	12.4	-7.2	0	0.2
17.07.2025	5.1	11.4	-6.5	0	0.2
18.07.2025	6.1	14.5	-8.6	0	0.3
22.07.2025	4.7	11.3	-6.8	0	0.2
23.07.2025	4.1	9.6	-5.7	0	0.2
24.07.2025	4.1	9.6	-5.6	0	0.2
25.07.2025	3.5	8.8	-5.5	0	0.2
29.07.2025	4.1	8.1	-4.2	0	0.2
30.07.2025	3.4	7.4	-4.1	0	0.2
31.07.2025	3.7	9.3	-5.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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