

Historical cost data

ISIN: DE000UG7QZV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	1.7	1.5	0.1	0	0.1
30.06.2025	1.4	17.1	-15.9	0	0.1
21.08.2025	0.4	4.2	-3.8	0	0
01.07.2025	0.8	7.3	-6.6	0	0.1
02.07.2025	0.7	6.5	-5.9	0	0.1
03.07.2025	0.7	7	-6.3	0	0.1
04.07.2025	0.7	4.7	-4.1	0	0
08.07.2025	0.7	4.4	-3.8	0	0
09.07.2025	0.7	4.6	-4	0	0
10.07.2025	0.7	4.9	-4.2	0	0
11.07.2025	0.7	4.7	-4	0	0
15.07.2025	0.6	4.7	-4.1	0	0
16.07.2025	0.7	5.3	-4.6	0	0.1
17.07.2025	0.7	4.7	-4.1	0	0
18.07.2025	0.6	4.3	-3.7	0	0
22.07.2025	0.4	3.3	-2.9	0	0
23.07.2025	0.5	4.1	-3.6	0	0
24.07.2025	0.5	4.1	-3.6	0	0
25.07.2025	0.5	4.1	-3.6	0	0
29.07.2025	0.7	5.3	-4.6	0	0.1
30.07.2025	0.6	6	-5.4	0	0.1
31.07.2025	0.6	5.9	-5.4	0	0.1
01.08.2025	0.8	5.2	-4.5	0	0.1
05.08.2025	0.6	6.2	-5.7	0	0.1
06.08.2025	0.8	6	-5.2	0	0.1
07.08.2025	0.6	4.2	-3.6	0	0
08.08.2025	0.6	3.6	-3	0	0
12.08.2025	0.4	3.9	-3.5	0	0
13.08.2025	0.4	4.1	-3.8	0	0
14.08.2025	0.4	4.3	-3.9	0	0
15.08.2025	0.4	3.8	-3.5	0	0

19.08.2025	0.3	3.3	-3	0	0
20.08.2025	0.3	2.8	-2.5	0	0

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