

Historical cost data

ISIN: DE000UG7QZW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	2.2	2.4	-0.4	0	0.2
30.06.2025	1.5	22.4	-21.1	0	0.2
01.07.2025	1	9.3	-8.4	0	0.1
02.07.2025	0.8	7.5	-6.8	0	0.1
03.07.2025	0.9	8.2	-7.4	0	0.1
04.07.2025	0.7	5.2	-4.5	0	0.1
08.07.2025	0.7	4.8	-4.1	0	0.1
09.07.2025	0.7	4.9	-4.3	0	0.1
10.07.2025	0.8	5.5	-4.8	0	0.1
11.07.2025	0.8	5.1	-4.4	0	0.1
15.07.2025	0.7	5.1	-4.4	0	0.1
16.07.2025	0.8	5.8	-5.1	0	0.1
17.07.2025	0.7	5.2	-4.5	0	0.1
18.07.2025	0.6	4.7	-4.1	0	0
22.07.2025	0.4	3.5	-3.1	0	0
23.07.2025	0.6	4.2	-3.7	0	0
24.07.2025	0.6	4.4	-3.9	0	0
29.07.2025	0.8	5.9	-5.1	0	0.1
30.07.2025	0.7	6.6	-6	0	0.1
31.07.2025	0.7	6.6	-6	0	0.1
01.08.2025	0.9	5.8	-5	0	0.1
05.08.2025	0.7	6.9	-6.3	0	0.1
07.08.2025	0.6	4.4	-3.8	0	0
12.08.2025	0.4	4.2	-3.9	0	0
13.08.2025	0.4	4.5	-4.1	0	0
14.08.2025	0.5	4.6	-4.2	0	0
15.08.2025	0.4	4.2	-3.8	0	0
19.08.2025	0.3	3.5	-3.2	0	0
20.08.2025	0.3	3.1	-2.8	0	0
21.08.2025	0.5	4.6	-4.2	0	0
08.08.2025	0.6	3.7	-3.2	0	0

25.07.2025	0.6	4.5	-3.9	0	0
06.08.2025	0.9	6.6	-5.7	0	0.1

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