

Historical cost data

ISIN: DE000UG5MQC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	11	7.2	3.7	0	0.1
29.07.2025	0.7	4.8	-4.2	0	0.1
30.07.2025	1.2	9.4	-8.3	0	0.1
31.07.2025	1.2	12.1	-11	0	0.1
01.08.2025	1.3	13	-11.9	0	0.1

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