

Historical cost data

ISIN: DE000UG5MQD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	10.6	5.7	4.8	0	0.1
29.07.2025	0.6	3.8	-3.2	0	0.1
01.08.2025	1	10.1	-9.2	0	0.1
30.07.2025	1	7.1	-6.2	0	0.1
31.07.2025	1.9	10.3	-8.5	0	0.1

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