

Historical cost data

ISIN: DE000UG5MQF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	10.8	5.6	5.1	0	0.1
29.07.2025	0.6	3.4	-2.9	0	0.1
30.07.2025	0.8	6.1	-5.4	0	0.1
31.07.2025	0.8	8.2	-7.4	0	0.1
01.08.2025	0.9	8	-7.2	0	0.1

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