

Historical cost data

ISIN: DE000UG5MQG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	10.5	5.5	4.9	0	0.1
29.07.2025	0.6	3.3	-2.8	0	0.1
30.07.2025	0.8	5.9	-5.2	0	0.1
31.07.2025	0.8	7.9	-7.2	0	0.1
01.08.2025	0.8	7.7	-7	0	0.1

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